

**DEBTOR** EASY STREET PARTNERS, LLC  
**CASE NO.** 09-29907

**MONTHLY OPERATING REPORT**  
CHAPTER 11

**Form 2-A**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period March 1 to March 31, 2010**

**Accounting Method**  Accrual Basis  Cash Basis

**THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH**

Mark On Box Each  
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee  
has waived the requirement in writing. File the original with the Clerk of Court.  
Supply a duplicate, with original signature, to the U.S. Trustee

**Report / Document** Previously  
Waived Waived

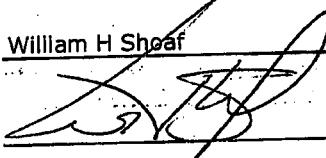
**REQUIRED REPORTS / DOCUMENTS**

<input checked="" type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

*I declare under the penalty of perjury that the following Monthly Operating Report, and any  
attachments thereto are true, accurate, and correct to the best of my knowledge and belief.*

Executed on Apr. 15 2010 Print Name William H Shoaf

Signature



Title

Manager

DEBT OF EASY STREET PARTNERS, LLC **CASE NO.**

09-29907

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period March 1 to March 31, 2010**

**March 1 to March 31, 2010**  
**CASH FLOW SUMMARY**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
<b>1. Beginning Cash Balance</b>	<u>\$ 1,179,823.14</u>	<u>1 \$ 1,179,823.14</u> 1
2. Cash Receipts		
Operations	\$ 725,459.12	\$ 725,459.12
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ -	\$ -
 Total Cash Receipts	<u>\$ 725,459.12</u>	<u>\$ 725,459.12</u>
3. Cash Disbursements		
Operations	\$ 802,627.55	\$ 802,627.55
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ 225,000.00	\$ 225,000.00
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
 Total Cash Disbursements	<u>\$ 1,061,627.55</u>	<u>\$ 1,061,627.55</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ (336,168.43)</u>	<u>\$ (336,168.43)</u>
<b>5. End Cash Balance (to Form 2-C)</b>	<u>\$ 843,654.71</u>	<u>2 \$ 843,654.71</u> 2

**CASH BALANCE SUMMARY**

	<b>Financial Institution</b>	<b>Book Balance</b>
Petty Cash		\$ 843,654.71
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
<b>TOTAL</b>		<u>\$ 843,654.71</u> 3

(must agree with Ending Cash Balance above)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case  
Current month beginning cash balance should equal the previous month ending balance

(2) All cash balance should be the same

## **DEBT OF EASY STREET PARTNERS, LLC**

**CASE NO.**

09-29907

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period March 1 to March 31, 2010**

## **CASH RECEIPTS DETAIL**

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

**Account No.**

(ATTACH ADDITIONAL SHEETS AS NECESSARY)		Description	Amount
Date	Payer		

Please see exhibit 1

\_\_\_\_\_

### Description

**Amount**

Date	Payer
------	-------

Date

**Payer**

1

**Amount**

**Total Cash Receipts** \_\_\_\_\_ 1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

**DEBTOR** EASY STREET PARTNERS, LLC      **CASE NO.**

09-29907

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period March 1 to March 31, 2010**

**CASH DISBURSEMENTS DETAIL**

**Account No.**

Date	Payer	Description	Amount
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Please see exhibit 2

**Total Cash Disbursements**  1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

2-B

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04/13/10  
Accrual Basis

**Sky Lodge Hotel-Cash Disbursements**  
**Custom Transaction Detail Report**  
**March 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Mar 10						
Bill Pmt -Check	3/1/2010	wire0...	Sidney Austin	74,356.73		-74,356.73
Bill Pmt -Check	3/1/2010	wire0...	Dorsey & Whitney	25,643.27		-100,000.00
Bill Pmt -Check	3/1/2010	ach0...	UDABC	2,031.22		-102,031.22
Bill Pmt -Check	3/1/2010	ach0...	Pacific Seafood - Utah	692.16		-102,723.38
Bill Pmt -Check	3/1/2010	ach0...	Sysco Intermountain Food Service	12,977.41		-115,700.79
Bill Pmt -Check	3/2/2010	21028	Wasatch Meats	1,731.89		-117,432.68
Bill Pmt -Check	3/2/2010	21029	Rabotn/coff Pablo	386.31		-117,818.99
Bill Pmt -Check	3/2/2010	21030	Nationwide Drafting & Office Supp...	587.34		-118,406.33
Bill Pmt -Check	3/2/2010	wire0...	Crowell & Moring LLP	90,114.24		-208,520.57
Bill Pmt -Check	3/2/2010	wire0...	Durham Jones & Pinegar	17,908.51		-226,429.08
Bill Pmt -Check	3/2/2010	wire0...	Jones Waldo Holbrook & McDono...	11,708.64		-238,137.72
Bill Pmt -Check	3/2/2010	21031	Wrona Law Office, P.C.	5,268.61		-243,406.33
Bill Pmt -Check	3/2/2010	21032	Ames, Jonathan & Joanna 405/50...	331.28		-243,737.61
Bill Pmt -Check	3/2/2010	21033	Hillyard, Dane and Sundee PH C	9,681.75		-253,419.36
Bill Pmt -Check	3/2/2010	21034	Hillyard, Dane and Sundee PH F	311.12		-253,730.48
Bill Pmt -Check	3/2/2010	21035	Summit County Assessor	5,406.90		-259,137.38
Bill Pmt -Check	3/2/2010	21036	Union Square HOA- rental pmts	251.77		-259,389.15
Bill Pmt -Check	3/2/2010	ach0...	UDABC	421.06		-259,810.21
Bill Pmt -Check	3/3/2010	21037	Step Saver Inc.	263.58		-260,073.79
Bill Pmt -Check	3/4/2010	21038	Wasatch Meats	482.80		-260,556.59
Bill Pmt -Check	3/4/2010	21039	M & M Distributing	76.40		-260,632.99
Bill Pmt -Check	3/4/2010	21040	Nationwide Drafting & Office Supp...	82.66		-260,715.65
Bill Pmt -Check	3/4/2010	ach0...	UDABC	6,120.70		-266,836.35
Bill Pmt -Check	3/4/2010	ach0...	UDABC	601.13		-267,437.48
General Journal	3/5/2010	69		104,850.67		-162,586.81
Bill Pmt -Check	3/5/2010	wire0...	BDRC 4 Site. LLC	23,000.00		-185,586.81
Bill Pmt -Check	3/5/2010	21041	Aetna	8,206.00		-193,792.81
Bill Pmt -Check	3/5/2010	21042	All Seasons Resort Reservations	2,276.98		-196,069.79
Bill Pmt -Check	3/5/2010	21043	Also	2,584.87		-198,654.66
Bill Pmt -Check	3/5/2010	21044	American Liberty Insurance	3,320.00		-201,974.66
Bill Pmt -Check	3/5/2010	21045	Barrows, Shaun	600.00		-202,574.66
Bill Pmt -Check	3/5/2010	21046	Black, Jacey	60.00		-202,634.66
Bill Pmt -Check	3/5/2010	21047	Boberek, Scott	0.00		-202,634.66
Bill Pmt -Check	3/5/2010	21048	Boilinger, Ashley	220.00		-202,854.66
Bill Pmt -Check	3/5/2010	21049	Dental Select	250.62		-203,105.28
Bill Pmt -Check	3/5/2010	21050	Ecolab	602.00		-203,707.28
Bill Pmt -Check	3/5/2010	21051	Home Depot Credit Services	353.20		-204,060.48
Bill Pmt -Check	3/5/2010	21052	Muzak	233.75		-204,294.23
Bill Pmt -Check	3/5/2010	21053	Nelia	180.00		-204,474.23
Bill Pmt -Check	3/5/2010	21054	Peak Mobile Communications	108.87		-204,583.10
Bill Pmt -Check	3/5/2010	21055	Personal Travel Management	680.00		-205,263.10
Bill Pmt -Check	3/5/2010	21056	Powers, William-Trustee	269.45		-205,532.55
Bill Pmt -Check	3/5/2010	21057	Questar Gas Company	13,803.62		-219,136.17
Bill Pmt -Check	3/5/2010	21058	Qwest Long Distance-435-658-2500	605.53		-219,741.70
Bill Pmt -Check	3/5/2010	21059	Ripley, Brenda Trustee	81.47		-219,823.17
Bill Pmt -Check	3/5/2010	21060	Saunders, Carmen	28.50		-219,851.67
Bill Pmt -Check	3/5/2010	21061	Sesac	382.80		-220,234.47
Bill Pmt -Check	3/5/2010	21062	Small Luxury Hotels	857.43		-221,091.90
Bill Pmt -Check	3/5/2010	21063	Stephen Monticone	60.00		-221,151.90
Bill Pmt -Check	3/5/2010	21064	Triar Seafood Company	463.24		-221,615.14
Bill Pmt -Check	3/5/2010	21065	US Trustee Payment Center	1,628.31		-223,243.45
Bill Pmt -Check	3/5/2010	21066	Utah.com	1,112.50		-224,355.95
Bill Pmt -Check	3/5/2010	21067	Wesser, Alfred	10.00		-224,365.95
Bill Pmt -Check	3/5/2010	21068	Whitney Advertising & Design	2,265.80		-226,631.75
Bill Pmt -Check	3/5/2010	21069	Wink, Matt	600.00		-227,231.75
Bill Pmt -Check	3/5/2010	21070	Xandria Salonen	157.88		-227,389.63
Bill Pmt -Check	3/5/2010	21071	Noel, Marisol	867.86		-228,257.49
Bill Pmt -Check	3/5/2010	21072	Susanbar, Ana	724.99		-228,982.48
Bill Pmt -Check	3/5/2010	21073	Wells Fargo Equipment Finance	886.54		-229,869.02
Bill Pmt -Check	3/5/2010	21074	HY-KO Supply Co.	414.31		-230,283.33
Bill Pmt -Check	3/5/2010	ach0...	UDABC	448.16		-230,731.49
Bill Pmt -Check	3/5/2010	ach0...	UDABC	2,329.38		-233,060.67
Bill Pmt -Check	3/8/2010	21075	Swire Coca-Cola USA	180.60		-233,241.47
Bill Pmt -Check	3/8/2010	21076	Architectural Building Supply	0.00		-233,241.47
Bill Pmt -Check	3/8/2010	21077	Architectural Building Supply	416.00		-233,657.47
Bill Pmt -Check	3/8/2010	ach0...	Pacific Seafood - Utah	722.11		-234,379.58
Bill Pmt -Check	3/8/2010	ach0...	Sysco Intermountain Food Service	12,490.45		-246,870.03

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Accrual Basis

**Sky Lodge Hotel-Cash Disbursements**  
**Custom Transaction Detail Report**  
**March 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	3/8/2010	21078	Alpine Adventures	1,368.00		-248,238.03
Bill Pmt -Check	3/8/2010	21079	Space Place Storage - The	0.00	1,675.91	-248,238.03
Bill Pmt -Check	3/8/2010	21080	Wasatch Meats		68.04	-249,913.94
Bill Pmt -Check	3/8/2010	ach0...	UDABC		79.92	-249,981.98
Bill Pmt -Check	3/8/2010	ach0...	UDABC		1,454.10	-250,061.90
Bill Pmt -Check	3/8/2010	ach0...	UDABC		721.16	-251,516.00
Bill Pmt -Check	3/8/2010	ach0...	UDABC		257.00	-252,237.16
Bill Pmt -Check	3/9/2010	21081	Swire Coca-Cola USA		1,006.07	-252,494.16
Bill Pmt -Check	3/10/2010	21082	Air Filter Sales & Service Inc		1,509.30	-253,500.23
Bill Pmt -Check	3/10/2010	21083	Wasatch Meats		139.92	-255,009.53
Bill Pmt -Check	3/10/2010	ach0...	UDABC		2,613.56	-255,149.45
Bill Pmt -Check	3/10/2010	ach0...	UDABC		250.00	-257,763.01
Bill Pmt -Check	3/11/2010	21084	ALC Snow Removal		1,477.96	-258,013.01
Bill Pmt -Check	3/11/2010	21085	Also		523.56	-259,490.97
Bill Pmt -Check	3/11/2010	21086	Appliance Sales & Service		500.00	-260,014.53
Bill Pmt -Check	3/11/2010	21087	Barrows, Shaun		40.08	-260,514.53
Bill Pmt -Check	3/11/2010	21088	Bevco2		24,375.65	-260,554.61
Bill Pmt -Check	3/11/2010	21089	CloudNine Resorts SL- Managem...		480.00	-284,930.26
Bill Pmt -Check	3/11/2010	21090	Curb It Recycling		6,876.00	-285,410.26
Bill Pmt -Check	3/11/2010	21091	Deer Valley Resort		100.00	-292,286.26
Bill Pmt -Check	3/11/2010	21092	Dollar Inc.		0.00	-292,386.26
Bill Pmt -Check	3/11/2010	21093	Ekblad, Bill		59.57	-292,445.83
Bill Pmt -Check	3/11/2010	21094	Folker, Amy		8,000.00	-300,445.83
Bill Pmt -Check	3/11/2010	21095	Gemstone		151.34	-300,597.17
Bill Pmt -Check	3/11/2010	21096	Hasler, Inc.		215.04	-300,812.21
Bill Pmt -Check	3/11/2010	21097	Home Depot Credit Services		162.00	-300,974.21
Bill Pmt -Check	3/11/2010	21098	Intaglo Corporation		710.55	-301,684.76
Bill Pmt -Check	3/11/2010	21099	Liquor Leasing & Service, L.C.		950.97	-302,635.73
Bill Pmt -Check	3/11/2010	21100	Living Creations Inc		1,040.00	-303,675.73
Bill Pmt -Check	3/11/2010	21101	Mogul Ski World		103.40	-303,779.13
Bill Pmt -Check	3/11/2010	21102	Mulr		16.03	-303,795.16
Bill Pmt -Check	3/11/2010	21103	Peak Mobile Communications		712.50	-304,507.66
Bill Pmt -Check	3/11/2010	21104	Personal Travel Management		1,326.00	-305,833.66
Bill Pmt -Check	3/11/2010	21105	Premier Transporton		221.70	-306,055.36
Bill Pmt -Check	3/11/2010	21106	Rudi Steele Travel Inc		40.04	-306,095.40
Bill Pmt -Check	3/11/2010	21107	Sanders, Jol		4,914.84	-311,010.24
Bill Pmt -Check	3/11/2010	21108	Schindler Elevator Corporation		372.00	-311,382.24
Bill Pmt -Check	3/11/2010	21109	Stratton Travel		500.00	-311,882.24
Bill Pmt -Check	3/11/2010	21110	Taylor, Joshua Stephen		848.03	-312,730.27
Bill Pmt -Check	3/11/2010	21111	Triar Seafood Company		158.70	-312,888.97
Bill Pmt -Check	3/11/2010	21112	USA Today		700.00	-313,588.97
Bill Pmt -Check	3/11/2010	21113	Wink, Matt		0.00	-313,588.97
Bill Pmt -Check	3/11/2010	21114	Abbott, Monique		114.00	-313,702.97
Bill Pmt -Check	3/11/2010	21115	American Express Travel - 2	323,963.13		10,260.16
General Journal	3/11/2010	73			1,000.00	9,260.16
Bill Pmt -Check	3/12/2010	21116	Abbott, Monique		153.20	9,106.96
Bill Pmt -Check	3/12/2010	21117	Swire Coca-Cola USA		747.75	8,359.21
Bill Pmt -Check	3/12/2010	21118	Swire Coca-Cola USA		1,743.87	6,615.34
Bill Pmt -Check	3/12/2010	ach0...	UDABC		142,558.14	-135,942.80
General Journal	3/12/2010	87			561.49	-136,504.29
General Journal	3/12/2010	88			538.63	-137,042.92
Bill Pmt -Check	3/13/2010	21119	Catacora, Edgar		367.08	-137,410.00
Bill Pmt -Check	3/13/2010	21120	De La Torre, Stefano		523.92	-137,933.92
Bill Pmt -Check	3/13/2010	21121	Mavlia, Gonzalo		408.09	-138,342.01
Bill Pmt -Check	3/13/2010	21122	Perez-Garreaud Luanna	1,519.88	1,519.88	-136,822.13
General Journal	3/15/2010	20918	Gross, Merrick and Rosa-301/201A		2,477.53	-138,342.01
Bill Pmt -Check	3/15/2010	21123	Wasatch Meats		494.40	-140,819.54
Bill Pmt -Check	3/15/2010	21124	Guzman, Relvi		407.64	-141,313.94
Bill Pmt -Check	3/15/2010	21125	Pacific Seafood - Utah	0.00	10,910.18	-141,721.58
Bill Pmt -Check	3/15/2010	ach0...	Sysco Intermountain Food Service		3,271.95	-141,721.58
Bill Pmt -Check	3/15/2010	ach0...	Sysco Intermountain Food Service		636.45	-152,631.76
Bill Pmt -Check	3/15/2010	ach0...	UDABC		1,617.37	-155,903.71
Bill Pmt -Check	3/16/2010	21126	HY-KO Supply Co.		636.45	-156,540.16
Bill Pmt -Check	3/16/2010	21127	Wasatch Meats		1,617.37	-158,157.53
General Journal	3/16/2010	99		219.43	632.27	-157,938.10
Bill Pmt -Check	3/17/2010	21128	Wasatch Meats		134.66	-158,570.37
Bill Pmt -Check	3/17/2010	21129	Step Saver Inc.			-158,705.03

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04/13/10

Accrual Basis

**Sky Lodge Hotel-Cash Disbursements**  
**Custom Transaction Detail Report**  
**March 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	3/17/2010	21130	Ponce De Leon, Gustavo		1,100.59	-159,805.62
Bill Pmt -Check	3/17/2010	ach0...	UDABC	168.00		-159,973.62
Bill Pmt -Check	3/18/2010	21132	Swire Coca-Cola USA	205.60		-160,179.22
Bill Pmt -Check	3/18/2010	21133	ADT Security Services Inc	133.56		-160,312.78
Bill Pmt -Check	3/18/2010	21134	Alisco	1,426.64		-161,739.42
Bill Pmt -Check	3/18/2010	21135	Barrows, Shaun	200.00		-161,939.42
Bill Pmt -Check	3/18/2010	21136	BDRC 4 Site, LLC	0.00	550.00	-162,489.42
Bill Pmt -Check	3/18/2010	21137	Bollinger, Ashley	244.15		-162,733.57
Bill Pmt -Check	3/18/2010	21138	Child Support Services	1,765.31		-164,498.88
Bill Pmt -Check	3/18/2010	21139	Colorado Casualty Insurance Co	857.21		-165,356.09
Bill Pmt -Check	3/18/2010	21140	Comcast	113.64		-165,469.73
Bill Pmt -Check	3/18/2010	21141	Ecolab	343.85		-165,813.58
Bill Pmt -Check	3/18/2010	21142	EM Systems	352.61		-166,166.19
Bill Pmt -Check	3/18/2010	21143	Five 9's Communication	470.58		-166,636.77
Bill Pmt -Check	3/18/2010	21144	Home Depot Credit Services	805.96		-167,442.73
Bill Pmt -Check	3/18/2010	21145	Hotel Amenities Resources LLC	90.00		-167,532.73
Bill Pmt -Check	3/18/2010	21146	Intermountain Drug Testing	132.92		-167,665.65
Bill Pmt -Check	3/18/2010	21147	Muir	0.00		-167,865.65
Bill Pmt -Check	3/18/2010	21148	Pacific Seafood - Utah	2,676.71		-170,342.36
Bill Pmt -Check	3/18/2010	21149	Park City Municipal Corp.	1,754.10		-172,096.46
Bill Pmt -Check	3/18/2010	21150	Peets Coffee & Tea	3,131.42		-175,227.88
Bill Pmt -Check	3/18/2010	21151	Philadelphia Insurance	249.83		-175,477.71
Bill Pmt -Check	3/18/2010	21152	Powers, William-Trustee	1,450.00		-176,927.71
Bill Pmt -Check	3/18/2010	21153	Premier Transporton	179.51		-177,107.22
Bill Pmt -Check	3/18/2010	21154	Proforma	1,748.40		-178,855.62
Bill Pmt -Check	3/18/2010	21155	Qwest-435-111-7091	375.00		-179,230.62
Bill Pmt -Check	3/18/2010	21156	Renegade Oil Inc	550.84		-179,781.46
Bill Pmt -Check	3/18/2010	21157	Special Request Shopping Services	0.00		-179,781.46
Bill Pmt -Check	3/18/2010	21158	Taylor, Joshua Stephen	1,512.12		-181,293.58
Bill Pmt -Check	3/18/2010	21159	Triar Seafood Company	59,202.93		-240,496.51
Bill Pmt -Check	3/18/2010	21160	Utah State Tax Commission	125.00		-240,621.51
Bill Pmt -Check	3/18/2010	21161	WebFire Training, LLC	6,678.87		-247,300.38
Bill Pmt -Check	3/18/2010	21162	Whitney Advertising & Design	219.00		-247,519.38
Bill Pmt -Check	3/18/2010	21163	Win Wholesale	1,000.00		-248,519.38
Bill Pmt -Check	3/18/2010	21164	Wink, Matt	208.43		-248,727.81
Bill Pmt -Check	3/18/2010	21165	Xandria Salonen	348.60		-249,076.41
Bill Pmt -Check	3/18/2010	21167	Child Support Services	700.00		-249,776.41
Bill Pmt -Check	3/18/2010	21168	Taylor, Joshua Stephen	4,446.16		-254,222.57
Bill Pmt -Check	3/18/2010	21169	BDRC 4 Site, LLC	203,016.21		-51,206.36
General Journal	3/19/2010	96		0.00		-51,206.36
Bill Pmt -Check	3/19/2010	21173	Kasimoto, Meggle	0.00		-51,206.36
Bill Pmt -Check	3/19/2010	21174	Pacheco, Leyla	566.75		-51,773.11
Bill Pmt -Check	3/19/2010	21175	Kasimoto, Meggle	1,039.37		-52,812.48
Bill Pmt -Check	3/19/2010	21176	Pacheco, Leyla	1,616.59		-54,429.07
Bill Pmt -Check	3/19/2010	21177	Wasatch Meats	61.70		-54,490.77
Bill Pmt -Check	3/19/2010	21178	Swire Coca-Cola USA	2,354.22		-56,844.99
Bill Pmt -Check	3/19/2010	ach0...	UDABC	855.78		-57,700.77
Bill Pmt -Check	3/19/2010	ach0...	UDABC	0.00		-57,700.77
Bill Pmt -Check	3/20/2010	21181	Avila, Alexandra	0.00		-57,700.77
Bill Pmt -Check	3/20/2010	21182	Pacheco, Laury	0.00		-57,700.77
Bill Pmt -Check	3/20/2010	21183	Avila, Alexandra	0.00		-57,700.77
Bill Pmt -Check	3/20/2010	21201	Pacheco, Laury	705.50		-58,406.27
Bill Pmt -Check	3/20/2010	21202	Avila, Alexandra	843.11		-59,049.38
Bill Pmt -Check	3/22/2010	21203	Pacheco, Laury	428.50		-59,477.88
Bill Pmt -Check	3/22/2010	ach0...	Wasatch Meats	365.38		-59,843.26
Bill Pmt -Check	3/22/2010	ach0...	Pacific Seafood - Utah	11,733.46		-71,576.72
Bill Pmt -Check	3/22/2010	ach0...	Sysco Intermountain Food Service	285.74		-71,862.46
General Journal	3/22/2010	103		1,134.51		-72,996.97
Bill Pmt -Check	3/22/2010	ach0...	UDABC	1,421.32		-74,418.29
Bill Pmt -Check	3/22/2010	ach0...	UDABC	34,000.00		-108,418.29
Bill Pmt -Check	3/22/2010	ach0...	West LB Bank	290.00		-108,708.29
Bill Pmt -Check	3/23/2010	21204	CRC Design	584.75		-109,293.04
Bill Pmt -Check	3/23/2010	21205	G.M. Collin Skin Care Inc	116.31		-109,409.35
Bill Pmt -Check	3/23/2010	21206	HY-KO Supply Co.	300.00		-109,709.35
Bill Pmt -Check	3/23/2010	21207	Stephen Monticone	56.70		-109,766.05
Bill Pmt -Check	3/23/2010	21208	Swire Coca-Cola USA	313.34		-110,079.39
Bill Pmt -Check	3/23/2010	21209	Wasatch Meats	101.79		-110,181.18
General Journal	3/23/2010	100				

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Accrual Basis

**Sky Lodge Hotel-Cash Disbursements**  
**Custom Transaction Detail Report**

March 2010

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	3/24/2010	ach0...	UDABC	7,944.87		-118,126.05
Bill Pmt -Check	3/25/2010	21210	HY-KO Supply Co.	409.77		-118,535.82
Bill Pmt -Check	3/25/2010	21211	Nationwide Drafting & Office Supp...	178.12		-118,713.94
General Journal	3/25/2010	115		211,053.59		92,339.65
Bill Pmt -Check	3/26/2010	21211	Swire Coca-Cola USA	205.80		92,134.05
Bill Pmt -Check	3/26/2010	21212	Ahern, Brian 405/505 B	576.27		91,557.78
Bill Pmt -Check	3/26/2010	21213	Bacon, Sarah-202/102A	1,103.00		90,454.78
Bill Pmt -Check	3/26/2010	21214	Bank, Marshall-306A	1,609.14		88,845.64
Bill Pmt -Check	3/26/2010	21215	Bidenost, Ray PHE	4,617.53		84,228.11
Bill Pmt -Check	3/26/2010	21216	Bradley, Penny 207/307H	67.61		84,160.50
Bill Pmt -Check	3/26/2010	21217	Butsch, John-207/307 E	1,829.16		82,331.34
Bill Pmt -Check	3/26/2010	21218	Davis, Marcie 401/501E	3,507.78		78,823.56
Bill Pmt -Check	3/26/2010	21219	Davis, Scott 303/203F	92.69		78,730.87
Bill Pmt -Check	3/26/2010	21220	Dickey Kristen 207/307H	67.61		78,663.26
Bill Pmt -Check	3/26/2010	21221	Dreimann, Leon and Joy 402/302F	3,581.12		75,082.14
Bill Pmt -Check	3/26/2010	21222	Duffield, James & Suzanne 204/1...	930.74		74,151.40
Bill Pmt -Check	3/26/2010	21223	Elde, Gary 303/203A	1,839.77		72,311.63
Bill Pmt -Check	3/26/2010	21224	Elrick, Steven- 309B	3,004.05		69,307.58
Bill Pmt -Check	3/26/2010	21225	Escudier, Tim -207/307F	1,635.19		67,672.39
Bill Pmt -Check	3/26/2010	21226	Feder, Michael- 403/503E	2,160.64		65,511.75
Bill Pmt -Check	3/26/2010	21227	Gardner, Curtis and Pat-301/201 D	423.64		65,088.11
Bill Pmt -Check	3/26/2010	21228	Griffiths, Marcia 106B	726.16		64,361.95
Bill Pmt -Check	3/26/2010	21229	Gross, Merrick and Rosa-301/201A	1,196.60		63,165.35
Bill Pmt -Check	3/26/2010	21230	Harris, Suzanne 106D	611.81		62,553.54
Bill Pmt -Check	3/26/2010	21231	Kramer, Mark & Walton, Louise-2...	1,867.28		60,686.26
Bill Pmt -Check	3/26/2010	21232	LaFredo, Steve 401C	2,475.23		58,211.03
Bill Pmt -Check	3/26/2010	21233	Lamkin, William 402/302A	2,841.93		55,369.10
Bill Pmt -Check	3/26/2010	21234	Lamkin, William 402/302E	7,136.18		48,232.92
Bill Pmt -Check	3/26/2010	21235	Lamkin, William 404/304 F	2,901.76		45,331.16
Bill Pmt -Check	3/26/2010	21236	MacArthur, Susan-Dickey 207/307H	67.60		45,263.58
Bill Pmt -Check	3/26/2010	21237	McCarthy, Kevin 206B	3,891.36		41,372.20
Bill Pmt -Check	3/26/2010	21238	McClellan Clint-106E	1,220.75		40,151.45
Bill Pmt -Check	3/26/2010	21239	McClellan, Clint-507F	1,727.37		38,424.08
Bill Pmt -Check	3/26/2010	21240	Miller, Daniel 305/204A	1,428.20		36,995.88
Bill Pmt -Check	3/26/2010	21241	Porteous, Donald-405/505A	2,445.79		34,550.09
Bill Pmt -Check	3/26/2010	21242	Rothchild, Eric and Susan 406A	356.57		34,193.52
Bill Pmt -Check	3/26/2010	21243	Sammons, Linda 106D	611.81		33,581.71
Bill Pmt -Check	3/26/2010	21244	Shoaf, Bill & Carrie 406 F	713.14		32,868.57
Bill Pmt -Check	3/26/2010	21245	Silverman, Charles-406C	2,262.93		30,605.64
Bill Pmt -Check	3/26/2010	21246	Skyboozers, LLC-507E	2,564.97		28,040.67
Bill Pmt -Check	3/26/2010	21247	Smith, Philo 207/307B	3,406.94		24,633.73
Bill Pmt -Check	3/26/2010	21248	Summit County Assessor	3,010.38		21,623.35
Bill Pmt -Check	3/26/2010	21249	Union Square HOA- rental pmnts	6,650.75		14,972.60
Bill Pmt -Check	3/26/2010	21250	Velasquez, Greg & Cindy 404/304E	3,781.84		11,190.76
Bill Pmt -Check	3/26/2010	21251	Vermut, Stephan and Barbara 403...	3,097.65		8,093.11
Bill Pmt -Check	3/26/2010	21252	Whitney, Jim and Robin 406E	1,158.00		6,935.11
Bill Pmt -Check	3/26/2010	21253	Zingale, Anthony & Teri-306D	1,028.73		5,906.38
Bill Pmt -Check	3/26/2010	21254	Nationwide Drafting & Office Supp...	154.92		5,751.46
Bill Pmt -Check	3/26/2010	21255	Alisco	2,130.72		3,620.74
Bill Pmt -Check	3/26/2010	21256	Blox	2,448.00		1,172.74
Bill Pmt -Check	3/26/2010	21257	Boberek, Scott	87.19		1,085.55
Bill Pmt -Check	3/26/2010	21258	Bollinger, Ashley	440.00		645.55
Bill Pmt -Check	3/26/2010	21259	BTC	1,340.00		694.45
Bill Pmt -Check	3/26/2010	21260	Comcast	702.15		-1,396.60
Bill Pmt -Check	3/26/2010	21261	CSC-Corporation Service Company	1,356.00		-1,752.60
Bill Pmt -Check	3/26/2010	21262	Delaware Secretary of State	250.00		-2,002.60
Bill Pmt -Check	3/26/2010	21263	Dillaway, Christie	315.00		-2,317.60
Bill Pmt -Check	3/26/2010	21264	Folker, Amy	31.99		-2,349.59
Bill Pmt -Check	3/26/2010	21265	Home Depot Credit Services	19.63		-2,369.22
Bill Pmt -Check	3/26/2010	21266	Innovative Body Science	305.74		-2,674.96
Bill Pmt -Check	3/26/2010	21267	Men's Journal	9.95		-2,684.91
Bill Pmt -Check	3/26/2010	21268	Muir	328.55		-3,013.46
Bill Pmt -Check	3/26/2010	21269	Park City Chamber Bureau	1,050.40		-4,063.86
Bill Pmt -Check	3/26/2010	21270	Peak Mobile Communications	673.16		-4,737.02
Bill Pmt -Check	3/26/2010	21271	Questar Gas Company	11,214.85		-15,951.87
Bill Pmt -Check	3/26/2010	21272	Qwest-435-658-2600	58.32		-16,010.19
Bill Pmt -Check	3/26/2010	21273	Revco Leasing	349.48		-16,359.67
Bill Pmt -Check	3/26/2010	21274	Ripley, Brenda Trustee	60.00		-16,419.67

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**Sky Lodge Hotel-Cash Disbursements**  
**Custom Transaction Detail Report**  
**March 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	3/26/2010	21275	Rocky Mountain Power	10,211.03		-26,630.70
Bill Pmt -Check	3/26/2010	21276	Saunders, Carmen	34.50		-26,665.20
Bill Pmt -Check	3/26/2010	21277	Shoaf, William	60.00		-26,725.20
Bill Pmt -Check	3/26/2010	21278	Silver Mountain Glass	224.39		-26,949.59
Bill Pmt -Check	3/26/2010	21279	Soto, Marina	60.00		-27,009.59
Bill Pmt -Check	3/26/2010	21280	Space Place Storage - The	353.52		-27,363.11
Bill Pmt -Check	3/26/2010	21281	Taylor, Joshua Stephen	400.00		-27,763.11
Bill Pmt -Check	3/26/2010	21282	Triar Seafood Company	817.11		-28,580.22
Bill Pmt -Check	3/26/2010	21283	Universal Companies	651.12		-29,231.34
Bill Pmt -Check	3/26/2010	21284	US Trustee Payment Center	13.73		-29,245.07
Bill Pmt -Check	3/26/2010	21285	Vanity Fair	16.13		-29,261.20
Bill Pmt -Check	3/26/2010	21286	Wagstaff Worldwide, Inc.	5,177.74		-34,438.94
Bill Pmt -Check	3/26/2010	21287	Wink, Matt	500.00		-34,938.94
Bill Pmt -Check	3/26/2010	21288	Swire Coca-Cola USA	87.55		-35,026.49
General Journal	3/26/2010	116		298.10		-35,324.59
General Journal	3/26/2010	123		129,928.68		-165,253.27
General Journal	3/26/2010	123		480.87		-165,734.14
Bill Pmt -Check	3/29/2010	21289	Wasatch Meats	2,874.15		-168,608.29
Bill Pmt -Check	3/29/2010	21290	Barrows, Shaun	600.00		-169,208.29
Bill Pmt -Check	3/29/2010	21291	Boberek, Scott	62.09		-169,270.38
Bill Pmt -Check	3/29/2010	21292	Ruiz, Myriam	526.25		-169,796.63
Bill Pmt -Check	3/29/2010	ach0...	Pacific Seafood - Utah	649.76		-170,446.39
Bill Pmt -Check	3/29/2010	ach0...	Sysco Intermountain Food Service	13,630.38		-184,076.77
General Journal	3/29/2010	126		19,965.15		-164,111.62
Bill Pmt -Check	3/29/2010	ach0...	UDABC	107.88		-164,219.50
General Journal	3/30/2010	20928		1,841.70		-162,377.80
General Journal	3/30/2010	20927		10,254.00		-152,123.80
General Journal	3/30/2010	20928		332.93		-151,790.87
General Journal	3/30/2010	21123		1,519.88		-150,270.99
Bill Pmt -Check	3/30/2010	21293	Ekblad, Bill	57.28		-150,328.27
Bill Pmt -Check	3/30/2010	21294	Lamkin, William 402/302A	1,841.70		-152,169.97
Bill Pmt -Check	3/30/2010	21295	Lamkin, William 402/302E	10,254.00		-162,423.97
Bill Pmt -Check	3/30/2010	21296	Lamkin, William 404/304 F	332.93		-162,756.90
Bill Pmt -Check	3/30/2010	21297	Union Square HOA- rental pmts	1,519.88		-164,278.78
Bill Pmt -Check	3/30/2010	ach0...	Home Depot Credit Services	1,611.25		-165,888.03
Bill Pmt -Check	3/31/2010	21298	Big Four Distributing, Inc	0.00		-165,888.03
Bill Pmt -Check	3/31/2010	21299	Big Four Distributing, Inc	180.75		-166,068.78
Bill Pmt -Check	3/31/2010	21300	Ugaz, Margareth	613.58		-166,682.36
Bill Pmt -Check	3/31/2010	21301	Stephen Monticone	106.14		-166,788.50
Bill Pmt -Check	3/31/2010	ach0...	OpenTable, Inc.	656.40		-167,444.90
<b>Mar 10</b>				<b>878,536.67</b>	<b>1,045,981.47</b>	<b>-167,444.90</b>

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**Sky Lodge Hotel-Cash Receipts**  
**Custom Transaction Detail Report**  
March 2010

LB

Type	Date	Num	Memo	Debit	Credit	Balance
Mar 10						
General Journal	3/1/2010	74	Amex	31,804.16		31,804.16
General Journal	3/1/2010	74	Amex	1,372.55		33,176.71
General Journal	3/1/2010	74	Cash/Check	1,429.26		34,605.97
General Journal	3/1/2010	74	Visa/MC	7,708.27		42,314.24
General Journal	3/1/2010	74	Visa/MC	5,673.76		47,988.00
General Journal	3/2/2010	75	Amex	5,693.47		53,681.47
General Journal	3/2/2010	75	Amex	2,934.62		56,616.09
General Journal	3/2/2010	75	Cash/Checks	841.99		57,458.08
General Journal	3/2/2010	75	Visa/MC	7,688.85		65,146.93
General Journal	3/2/2010	75	Visa/MC	4,198.48		69,345.41
General Journal	3/3/2010	76	Amex	6,785.46		76,130.87
General Journal	3/3/2010	76	Amex	2,385.24		78,516.11
General Journal	3/3/2010	76	Cash/Checks	545.65		79,061.76
General Journal	3/3/2010	76	Visa/MC	9,529.96		88,591.72
General Journal	3/3/2010	76	Visa/MC	3,897.81		92,489.53
General Journal	3/4/2010	91	wire transfer 02/10/10-posted 1...		6,190.00	86,299.53
General Journal	3/4/2010	77	Amex		1,126.02	85,173.51
General Journal	3/4/2010	77	Amex	6,450.57		91,624.08
General Journal	3/4/2010	77	Cash/Checks	9,718.77		101,342.85
General Journal	3/4/2010	77	Visa/MC	3,622.66		104,965.51
General Journal	3/4/2010	77	Visa/MC	4,807.07		109,772.58
General Journal	3/4/2010	84	wire transfer from Feb posted:... transfer from lockbox to opera...	6,190.00		115,962.58
General Journal	3/5/2010	69	Amex		104,850.67	11,111.91
General Journal	3/5/2010	78	Amex	8,015.13		19,127.04
General Journal	3/5/2010	78	Amex	3,150.55		22,277.59
General Journal	3/5/2010	78	Cash/Checks	1,377.74		23,655.33
General Journal	3/5/2010	78	Visa/MC	5,130.30		28,785.63
General Journal	3/5/2010	78	Visa/MC	8,905.65		37,691.28
General Journal	3/5/2010	78	Visa/MC	2,887.40		40,578.68
General Journal	3/6/2010	79	Amex	9,088.49		49,667.17
General Journal	3/6/2010	79	Amex	3,463.44		53,130.61
General Journal	3/6/2010	79	Cash/Checks	4,075.62		57,206.23
General Journal	3/6/2010	79	Visa/MC	10,336.81		67,543.04
General Journal	3/6/2010	79	Visa/MC	9,539.06		77,082.10
General Journal	3/7/2010	80	Amex	4,890.47		81,972.57
General Journal	3/7/2010	80	Amex	1,851.22		83,823.79
General Journal	3/7/2010	80	Cash/Checks	1,837.39		85,661.18
General Journal	3/7/2010	80	Visa/MC	6,213.19		91,874.37
General Journal	3/7/2010	80	Visa/MC	7,423.41		99,297.78
General Journal	3/8/2010	81	Amex	4,847.50		104,145.28
General Journal	3/8/2010	81	Amex	472.83		104,618.11
General Journal	3/8/2010	81	Cash/Checks	2,432.87		107,050.98
General Journal	3/8/2010	81	Visa/MC	4,110.18		111,161.16
General Journal	3/8/2010	81	Visa/MC	1,839.86		113,001.02
General Journal	3/9/2010	82	Amex	4,300.60		117,301.62
General Journal	3/9/2010	82	Cash/Checks	973.42		118,275.04
General Journal	3/9/2010	82	Visa/MC	2,022.71		120,297.75
General Journal	3/9/2010	82	Visa/MC	4,770.18		125,067.93
General Journal	3/10/2010	83	Amex	3,632.62		128,700.55
General Journal	3/10/2010	83	Amex	2,315.37		131,015.92
General Journal	3/10/2010	83	Cash/Checks	391.35		131,407.27
General Journal	3/10/2010	83	Visa/MC	12,128.91		143,536.18
General Journal	3/10/2010	83	Visa/MC	3,958.91		147,493.09
General Journal	3/11/2010	73	transfer to operating from lockb...		323,963.13	-176,470.04
General Journal	3/11/2010	91	Amex	107.32		-176,362.72
General Journal	3/11/2010	91	Cash/Check	1,195.87		-175,166.85
General Journal	3/11/2010	91	Visa/MC	1,623.00		-173,543.85
General Journal	3/11/2010	91	Amex	3,333.62		-170,210.23
General Journal	3/11/2010	91	Visa/MC	6,360.01		-163,850.22
General Journal	3/11/2010	91	Amex		3,409.83	-167,260.05
General Journal	3/12/2010	92	Cash/Checks	4,921.40		-162,338.65
General Journal	3/12/2010	92	Visa/MC	16,977.73		-145,360.92
General Journal	3/12/2010	92	Amex	4,371.25		-140,989.67
General Journal	3/12/2010	92	Visa/MC	89.30		-140,900.37
General Journal	3/12/2010	92	Visa/MC	6,388.13		-134,512.24
General Journal	3/13/2010	94	Amex	2,231.69		-132,280.55
General Journal	3/13/2010	94	Cash/Check	1,422.86		-130,857.69

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**Sky Lodge Hotel-Cash Receipts**  
**Custom Transaction Detail Report**  
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Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	3/13/2010	94	Visa/MC	1,368.35		-129,489.34
General Journal	3/13/2010	94	Amex	5,493.42		-123,995.92
General Journal	3/13/2010	94	Visa/MC	7,981.23		-116,014.69
General Journal	3/14/2010	95	Amex		4,044.78	-120,059.47
General Journal	3/14/2010	95	Cash/Checks	1,395.09		-118,664.38
General Journal	3/14/2010	95	Visa/MC	4,351.72		-114,312.66
General Journal	3/14/2010	95	Amex	2,677.53		-111,635.13
General Journal	3/14/2010	95	Visa/MC	3,684.08		-107,951.05
General Journal	3/15/2010	101	Amex	1,967.38		-105,983.67
General Journal	3/15/2010	101	Cash/Checks	302.04		-105,681.63
General Journal	3/15/2010	101	Visa/MC	5,486.74		-100,194.89
General Journal	3/15/2010	101	Amex	4,162.92		-96,031.97
General Journal	3/15/2010	101	Visa/MC	4,509.87		-91,522.10
General Journal	3/16/2010	90	Cash/Checks	1,959.67		-89,562.43
General Journal	3/16/2010	108	Amex	6.79		-89,555.64
General Journal	3/16/2010	108	Visa/MC	1,659.31		-87,896.33
General Journal	3/16/2010	108	Amex	4,065.70		-83,830.63
General Journal	3/16/2010	108	Visa/MC	2,977.63		-80,853.00
General Journal	3/16/2010	108	Cash/Checks	787.23		-80,065.77
General Journal	3/17/2010	109	Amex	8,786.97		-71,278.80
General Journal	3/17/2010	109	Cash/Checks	871.34		-70,407.46
General Journal	3/17/2010	109	Visa/MC		62.94	-70,470.40
General Journal	3/17/2010	109	Amex			-66,649.92
General Journal	3/17/2010	109	Visa/MC			-60,191.70
General Journal	3/17/2010	109	Visa/MC			-58,384.66
General Journal	3/18/2010	110	Amex	1,807.04		-57,378.01
General Journal	3/18/2010	110	Cash/Checks	1,006.65		-54,496.05
General Journal	3/18/2010	110	Visa/MC	2,881.96		-52,088.26
General Journal	3/18/2010	110	Amex	2,407.79		-47,815.20
General Journal	3/18/2010	110	Visa/MC	4,273.06		-250,831.41
General Journal	3/19/2010	96	transfer from lockbox to opera...		203,016.21	-248,768.01
General Journal	3/19/2010	102	Cash/Checks Commission-Re...	2,063.40		-246,090.85
General Journal	3/19/2010	111	Amex	2,677.16		-245,030.88
General Journal	3/19/2010	111	Cash/Checks	1,059.97		-240,462.11
General Journal	3/19/2010	111	Visa/MC	4,568.77		-235,884.42
General Journal	3/19/2010	111	Amex	4,577.69		-229,284.15
General Journal	3/19/2010	111	Visa/MC	6,600.27		-228,043.21
General Journal	3/20/2010	112	Amex	1,240.94		-226,474.96
General Journal	3/20/2010	112	Cash/Checks	1,568.25		-221,117.11
General Journal	3/20/2010	112	Visa/MC	5,357.85		-216,907.13
General Journal	3/20/2010	112	Amex	4,209.98		-210,122.78
General Journal	3/20/2010	112	Visa/MC	6,784.35		-207,138.94
General Journal	3/21/2010	113	Amex	2,983.84		-205,916.67
General Journal	3/21/2010	113	Cash/Checks	1,222.27		-204,671.60
General Journal	3/21/2010	113	Visa/MC	1,245.07		-201,274.73
General Journal	3/21/2010	113	Amex	3,396.87		-196,263.66
General Journal	3/21/2010	113	Visa/MC	5,011.07		-194,428.24
General Journal	3/22/2010	114	Amex	1,835.42		-192,776.44
General Journal	3/22/2010	114	Cash/Check	1,651.80		-188,855.28
General Journal	3/22/2010	114	Visa/MC	3,921.16		-186,751.44
General Journal	3/22/2010	114	Amex	2,103.84		-183,124.88
General Journal	3/22/2010	114	Visa/MC	3,626.56		-171,748.11
Deposit	3/23/2010		Cash/Checks	11,376.77		-171,583.77
General Journal	3/23/2010	106	Cash/Checks-Ski Butlers	164.34		-170,939.91
General Journal	3/23/2010	117	Amex	643.86		-170,439.68
General Journal	3/23/2010	117	Cash/Checks	500.23		-169,812.45
General Journal	3/23/2010	117	Visa/MC	627.23		-167,331.72
General Journal	3/23/2010	117	Amex	2,480.73		-162,635.33
General Journal	3/23/2010	117	Visa/MC	4,696.39		-159,922.21
General Journal	3/24/2010	118	Amex	2,713.12		-159,478.39
General Journal	3/24/2010	118	Cash/Checks	443.82		-157,581.26
General Journal	3/24/2010	118	Visa/MC	1,897.13		-155,220.58
General Journal	3/24/2010	118	Amex	2,360.68		-150,063.01
General Journal	3/24/2010	118	Visa/MC	5,157.57		-361,116.60
General Journal	3/25/2010	115	transfer from lockbox		211,053.59	-358,782.27
General Journal	3/25/2010	119	Amex	2,334.33		-357,691.73
General Journal	3/25/2010	119	Cash/Checks	1,090.54		-353,179.93
General Journal	3/25/2010	119	Visa/MC	4,511.80		-349,614.94
General Journal	3/25/2010	119	Amex	3,564.99		

3:46 PM

04/13/10

Accrual Basis

**Sky Lodge Hotel-Cash Receipts**  
**Custom Transaction Detail Report**  
 March 2010

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	3/25/2010	119	Visa/MC	3,457.41		-346,157.53
General Journal	3/26/2010	120	Amex	2,287.49		-343,860.04
General Journal	3/26/2010	120	Cash/Checks	874.47		-342,985.57
General Journal	3/26/2010	120	Visa/MC	4,946.18		-338,039.39
General Journal	3/26/2010	120	Amex	6,278.87		-331,760.72
General Journal	3/26/2010	120	Visa/MC	6,085.93		-325,674.79
General Journal	3/27/2010	121	Amex	2,004.95		-323,669.84
General Journal	3/27/2010	121	Cash/Checks	1,501.39		-322,168.45
General Journal	3/27/2010	121	Visa/MC	5,757.29		-316,411.16
General Journal	3/27/2010	121	Amex	4,984.78		-311,446.38
General Journal	3/27/2010	121	Visa/MC	6,137.57		-305,308.81
General Journal	3/28/2010	125	Amex	2,593.07		-302,715.74
General Journal	3/28/2010	125	Cash/Checks	793.72		-301,922.02
General Journal	3/28/2010	125	Visa/MC	2,345.02		-299,577.00
General Journal	3/28/2010	125	Amex	1,767.53		-297,809.47
General Journal	3/28/2010	125	Visa/MC	6,302.40		-291,507.07
General Journal	3/29/2010	126	Amex	412.32		-291,094.75
General Journal	3/29/2010	126	Cash/Checks	2,480.07		-288,614.68
General Journal	3/29/2010	126	Visa/MC	726.01		-287,888.67
General Journal	3/29/2010	126	Amex	1,987.27		-285,901.40
General Journal	3/29/2010	126	Visa/MC	2,900.48		-283,000.92
General Journal	3/30/2010	127	Amex	1,535.77		-281,465.15
General Journal	3/30/2010	127	Cash/Checks	1,034.50		-280,430.65
General Journal	3/30/2010	127	Visa/MC	2,727.32		-277,703.33
General Journal	3/30/2010	127	Amex	2,791.31		-274,912.02
General Journal	3/30/2010	127	Visa/MC	4,224.19		-270,687.83
General Journal	3/31/2010	128	Amex	1,243.58		-269,444.25
General Journal	3/31/2010	128	Cash/Checks	3,479.53		-265,964.72
General Journal	3/31/2010	128	Visa/MC	1,482.72		-264,482.00
General Journal	3/31/2010	128	Amex	5,399.90		-259,082.10
General Journal	3/31/2010	128	Visa/MC	2,575.07		-256,507.03
General Journal	3/31/2010	101	add'l March cc fees		95.97	-256,603.00
General Journal	3/31/2010	102	Accrue march visa/mc fees		8,025.21	-264,628.21
<b>Mar 10</b>				<b>601,210.14</b>	<b>865,838.35</b>	<b>-264,628.21</b>

**DEBTOR**  
EASY STREET PARTNERS

**CASE NO.** 09-29907

**Form 2-C**  
**COMPARATIVE BALANCE SHEET**  
**For Period Ending March 31, 2010**

For Period March 1 to March 31, 2010  
**ASSETS**

**Current Assets**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
Cash (from From 2-B, Line 5)	\$ 843,654.71	\$ 843,654.71
Accounts Recivable (from From 2-E)	\$ 348,153.72	\$ 348,153.72
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 1,040,860.00	\$ 1,040,860.00
<b>Total Current Assets</b>	<b>\$ 2,594,697.43</b>	<b>\$ 2,594,697.43</b>

**Fixed Assets**

Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	<b>\$ 11,234,601.00</b>	<b>\$ 11,234,601.00</b>
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00
<b>TOTAL ASSETS</b>	<b>\$ 34,654,236.43</b>	<b>\$ 34,654,236.43</b>

**LIABILITIES**

Post Petition Accounts Payables (Form 2-E)	\$ 239,580.93	\$ 239,580.93
Post Petition Accrued Professional Fees(Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 96,524.33	\$ 96,524.33
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
<b>Total Post Petition Liabilities</b>	<b>\$ 336,105.26</b>	<b>\$ 336,105.26</b>

**Pre Petition Liabilities**

Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,143,915.11	\$ 4,143,915.11
<b>Total Pre Petition Debt</b>	<b>\$ 19,308,246.11</b>	<b>\$ 19,308,246.11</b>

**TOTAL LIABILITIES**

**\$ 19,644,351.37**

**OWNER EQUITY**

Owner/Stockholder Equity	\$ 15,068,737.00	\$ 15,068,737.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (58,852.00)	\$ (58,852.00)
<b>TOTAL OWNERS EQUITY</b>	<b>\$ 15,009,885.00</b>	<b>\$ 15,009,885.00</b>

**TOTAL LIABILITIES & OWNER EQUITY**

**\$ 34,654,236.37**

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29906

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
**For Period March 1 to March 31, 2010**

	CURRENT MONTH	ACCUMULATED
For Period March 1 to March 31, 2010		
Gross Operating Revenues	\$ 798,805.00	\$ 2,530,060.00
Less: Discounts, Returns, Allowances		\$
<b>Net Operating Revenue</b>	<b>\$ 798,805.00</b>	<b>\$ 2,530,060.00</b>
Cost of Goods Sold	\$ 108,691.00	\$ 325,589.00
<b>Gross Profits</b>	<b>\$ 690,114.00</b>	<b>\$ 2,204,471.00</b>
Operating Expenses		
Officer Compensation	\$	\$
Selling, General & Administrative	\$ 80,011.00	\$ 254,402.00
Rents & Leases	\$	\$
Depreciation, Depletion, & Amortization	\$ 280,012.00	\$ 891,576.00
Others	\$ 360,023.00	\$ 1,145,978.00
<b>Total Operating Expenses</b>	<b>\$ 330,091.00</b>	<b>\$ 1,058,493.00</b>
<b>Operating Income (Loss)</b>		
Non Operating Income and Expenses		
Other Non Operating Expenses	\$	\$
Gains (Losses) on Sale of Assets	\$	\$
Interest Income	\$	\$
Interest Expense	\$ 34,000.00	\$ 102,000.00
Owner Rental Commissions	\$ 41,867.00	\$ 276,140.00
HOA Dues - Residential & Commercial	\$ 54,576.00	\$ 163,728.00
<b>Net Non Operating Income or (Expenses)</b>	<b>\$ 130,443.00</b>	<b>\$ 541,868.00</b>
Reorganization Expenses		
Legal & Professional Expenses	\$ 258,500.00	\$ 787,020.00
Other Reorganizational Expenses	\$	\$ 18,529.00
<b>Total Reorganizational Expenses</b>	<b>\$ 258,500.00</b>	<b>\$ 805,549.00</b>
<b>Net Income (loss) Before Income Taxes</b>	<b>\$ (58,852.00)</b>	<b>\$ (288,924.00)</b>
Federal & State Income Tax Expense (Benefit)	\$	\$
<b>NET INCOME (LOSS)</b>	<b>\$ (58,852.00)</b>	<b>\$ (288,924.00)</b>

(1) Accumulated totals include all revenues and expenses since the petition date.

**DEBTOR**

Easy Street Partners,LLC

**CASE NO.** 09-29907

**Form 2-E  
SUPPORTING SCHEDULES  
For Period March 1 to March 31, 2010**

**POST PETITION TAXES PAYABLE SCHEDULE**

	<b>Beginning Balance</b>	<b>Amount Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check Number</b>	<b>Ending Balance</b>
Income Tax Withheld						
Federal	\$ 10,770.73	\$ 30,581.44	\$ 31,484.45	2/26/10	Bank Debit	\$ 9,867.72
State	\$ 4,956.81	\$ 14,306.30	\$ 14,561.53	2/26/10	Bank Debit	\$ 4,701.58
FICA Tax Withheld	\$ 8,840.32	\$ 26,779.97	\$ 26,544.63	2/26/10	Bank Debit	\$ 9,075.66
Employeers Fica Tax	\$ 8,840.32	\$ 26,779.97	\$ 26,544.63	2/26/10	Bank Debit	\$ 9,075.66
Unemployment Tax						
Federal	\$ 621.85	\$ 1,387.83	\$ 1,682.08	2/26/10	Bank Debit	\$ 327.60
State	\$ 3,273.46	\$ 9,422.61	\$ 9,661.90	2/26/10	Bank Debit	\$ 3,034.17
Sales,Use & Excise T	\$ 59,761.57	\$ 60,441.94	\$ 59,761.57	3/31/10	21160	\$ 60,441.94
Property Tax					Checks	\$ -
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
<b>TOTALS</b>	<b>\$ 97,065.06</b>	<b>\$ 169,700.06</b>	<b>\$ 170,240.79</b>			<b>\$ 96,524.33</b>

**INSURANCE SCHEDULE**

	<b>Carrier</b>	<b>Amount of Coverage</b>	<b>Expiration Date</b>	<b>Premium Paid Through</b>
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire/Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors/Lia)	Sentry West		11/28/2014	
		\$ -		

**DEBTOR**

**EASY STREET PARTNERS,LLC CASE NO. 09-29907**

**Form 2-E  
SUPPORTING SCHEDULES  
For Period March 1 to March 31, 2010**

**ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE**

<b>DUE</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>POST PETITION ACCOUNTS PAYABLE</b>
Under 30 Days	\$ 231,979.44	
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
<b>TOTAL POST PETITION</b>	<b><u>\$ 231,979.44</u></b>	
<b>PRE PETITION AMOUNT</b>	<b><u>\$ 116,174.28</u></b>	
Total Accounts Receivable	\$ 348,153.72	
Less: Bad Debt Reserve		
Net Accounts Receivable	<b><u>\$ 348,153.72</u></b>	
		Total Post Petition
		Accounts Payable \$ 239,580.93

**\*Attach a detail listing accounts receivable and post petition accounts payable**

**SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS**

	<b>Month End Retainer Balance</b>	<b>Current Month's Accrual</b>	<b>Paid in Current Month</b>	<b>Date of Court Approval</b>		<b>Month End Balance Due*</b>
Debtor's Counsel				** Information pending at time of submittal		
Counsel for Unsecured Creditors Committee				** Information pending at time of submittal		
Trustee Counsel				** Information pending at time of submittal		
Accountant				** Information pending at time of submittal		
Other				** Information pending at time of submittal		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>

**Schedule of Payments & Transfers to Principals / Executives\*\***

<b>Payee Name</b>	<b>Position</b>	<b>Nature of Payment</b>	<b>Amount</b>
None			

**\*\* List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, officer, or director.**

MAR 10, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 03/12/2010 WEEK 10  
PERIOD BEGIN : 02/22/2010  
PERIOD END : 03/07/2010**

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	56614.69	NUMBER OF PAYROLL CHECKS	110
READYCHEX DEBITED FROM YOUR ACCOUNT	48064.79		
MANUAL CHECKS	1979.16		
<b>TOTAL NET PAYROLL</b>	<b>106658.64</b>		

BILLING PAYMENT 454.04 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S)	0.00	NUMBER OF CHECKS PRINTED	110
AMOUNT DEBITED FROM TAX ACCOUNT	37878.64		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
<b>TOTAL TAX LIABILITY</b>	<b>37878.64</b>		
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>144537.28</b>	NUMBER OF MANUAL/VOID TRANSACTIONS	4
<b>TOTAL COST OF PAYROLL</b>	<b>144991.32</b>		

**AGENCY TOTALS**

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE	
FEDERAL	28698.84		03/17/2010	Deposit made by PAYCHEX INC. on your behalf.

**MAR 10, 2010**

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 03/12/2010 WEEK 10  
PERIOD BEGIN : 02/22/2010  
PERIOD END : 03/07/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 03/26/2010 WEEK 12 TRANSMIT DATE : 03/24/2010  
PERIOD BEGIN : 03/08/2010  
PERIOD END : 03/21/2010**

## **PAYROLL TAX REPORT**

**CHECK DATE 03/12/2010 WEEK 10**

03/10/2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M47 PERIOD BEGIN 02/22/2010 PERIOD END 03/07/2010 PAGE 1

**MAR 24, 2010**

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470**  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

**CHECK DATE :** 03/26/2010 **WEEK 12**  
**PERIOD BEGIN :** 03/08/2010  
**PERIOD END :** 03/21/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timedclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS), and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	48270.68	NUMBER OF PAYROLL CHECKS	104
READYCHEX DEBITED FROM YOUR ACCOUNT	46360.87		
MANUAL CHECKS	5038.85		
<b>TOTAL NET PAYROLL</b>	<b>99670.40</b>		

BILLING PAYMENT 480.87 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S)	0.00	NUMBER OF CHECKS PRINTED	104
AMOUNT DEBITED FROM TAX ACCOUNT	35297.13		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
<b>TOTAL TAX LIABILITY</b>	<b>35297.13</b>		
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>134967.53</b>	NUMBER OF MANUAL/VOID TRANSACTIONS	8
<b>TOTAL COST OF PAYROLL</b>	<b>135448.40</b>		

**AGENCY TOTALS**

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

**TAX AGENCY TAXPAY NON-TAXPAY DUE DATE**

FEDERAL	27204.07	03/31/2010 Deposit made by PAYCHEX INC. on your behalf.
STATE - UT	9604.72	04/30/2010 Deposit made by PAYCHEX INC. on your behalf.

**MAR 24, 2010**

**CLOUDNINE RESORTS - SKY LODGE MANAGEMENT LLC**  
**1816 PROSPECTOR AVE STE 100**  
**PARK CITY, UT 84060-7481**

**CHECK DATE : 03/26/2010 WEEK 12**  
**PERIOD BEGIN : 03/08/2010**  
**PERIOD END : 03/21/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 04/09/2010 WEEK 14 TRANSMIT DATE : 04/07/2010**  
**PERIOD BEGIN : 03/22/2010**  
**PERIOD END : 04/04/2010**

APR 7, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE: 04/09/2010 WEEK 14  
PERIOD BEGIN: 03/22/2010  
PERIOD END: 04/04/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	46027.09	NUMBER OF PAYROLL CHECKS	97
READYCHEK DEBITED FROM YOUR ACCOUNT	48613.65		
MANUAL CHECKS	2488.45		
<b>TOTAL NET PAYROLL</b>	<b>97129.19</b>		

BILLING PAYMENT 421.56 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 36082.39

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

**TOTAL TAX LIABILITY** 36082.39

**TOTAL NET PAYROLL, TAX LIABILITY,**

**AND SERVICES** 133211.58

**TOTAL COST OF PAYROLL** 133633.14

**NUMBER OF CHECKS PRINTED**

97

**NUMBER OF MANUAL/VOID TRANSACTIONS**

4

**AGENCY TOTALS**

GPS 0.00 Deposit made by PAYCHEX INC. on your behalf.

NON-GPS 0.00 You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

**TAX AGENCY** **TAXPAY** **NON-TAXPAY** **DU DATE**

FEDERAL 28019.03 04/14/2010 Deposit made by PAYCHEX INC. on your behalf.

**PAYROLL TAX REPORT**

CLOUDNINE RESORTS - SKY LODGE MANAG - M47 PERIOD BEGIN 03/22/2010 PERIOD END 04/04/2010 PAGE 1

CHECK DATE 04/09/2010 WEEK 14

04/07/2010

TAX TYPE	RATE	TAX-ID	AMOUNT	WAGES	# EMPLS	FREQ
<b>TAX INFORMATION</b>						
<b>FEDERAL TAXES</b>						
FEDERAL WITHHOLDING		20-4502918	9867.72 ✓	121366.90	101	SEMI-WEEKLY
EMPLOYEE OASDI	0.06200000	20-4502918	7355.46	118635.95	97	
EMPLOYEE MEDICARE	0.01450000	20-4502918	1720.20	118635.95	97	
EMPLOYER OASDI	0.06200000	20-4502918	7355.43	118635.95	97	
EMPLOYER MEDICARE	0.01450000	20-4502918	1720.22	118635.95	97	
<b>FEDERAL 941 LIABILITY</b>			28019.03			
EMPLOYER FUI	0.00800000	20-4502918	327.61 ✓	40951.10	56	QUARTERLY
<b>TOTAL FEDERAL TAXES</b>			28346.64			
<b>STATE WITHHOLDING</b>						
UT STATE WITHHOLDING		12557004004WTH	4701.58	121366.90	101	SEMI-WEEKLY
<b>TOTAL STATE WITHHOLDING</b>			4701.58			
EMPLOYER SUI						
UT EMPLOYER SUI	0.02500000	2-366611-2	3034.17	121366.90	101	QUARTERLY
<b>TOTAL EMPLOYER SUI</b>			3034.17			
<b>TOTAL EMPLOYEE TAXES</b>			23644.96			
<b>TOTAL EMPLOYER TAXES</b>			12437.43			
<b>TOTAL TAX LIABILITY</b>			36082.39			
<b>TOTAL AMOUNT DEBITED FROM YOUR TAX ACCOUNT</b>			36082.39			
<b>TOTAL LIABILITY YOU ARE RESPONSIBLE FOR</b>			0.00			
<b>PLEASE VERIFY ALL DEPOSIT FREQUENCIES AND TAX RATES FOR ACCURACY</b>						
<b>PAYROLL INFORMATION</b>						
DIRECT DEPOSIT			46027.09			
READYCHEX CHECKS			48613.65			
MANUAL CHECKS			2488.45			
VOID CHECKS			0.00			
<b>TOTAL NET PAYROLL</b>			97129.19			
GARNISHMENT PAYMENT SERVICE			0.00			
AGENCY CHECKS			0.00			
BILLING PAYMENT			421.56			
<b>TOTAL COST OF PAYROLL</b>			133633.14			

APR 7, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 04/09/2010 WEEK 14  
PERIOD BEGIN : 03/22/2010  
PERIOD END : 04/04/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 04/23/2010 WEEK 16 TRANSMIT DATE : 04/21/2010  
PERIOD BEGIN : 04/05/2010  
PERIOD END : 04/18/2010**

Sky Lodge - Debtor in Possession			Original Amt.	3/18/2010	Balance Due	Discount	Payment
Utah State Tax Commission			59,202.93		59,202.93		59,202.93
Date	Type	Reference				Check Amount	
3/11/2010	Bill	Feb 2010 sales tax					
							59,202.93
Wells Fargo - Operati							

Sky Lodge - Debtor in Possession			Original Amt.	3/18/2010	Balance Due	Discount	Payment
Case 09-29905			59,202.93		59,202.93		59,202.93
PO Box 883300							
Park City, UT 84060							
Wells Fargo Bank							
1400 Kearns Blvd							
Park City, UT 84068							
31-2871240 2798							
→ PAY	5 9 , 2 0 2 9 3	ONLY					
PAY	Fifty-Nine Thousand Two Hundred Two and 93/100*****Dollars						
TO THE	Utah State Tax Commission						**COPY**
ORDER	Sales Tax						
OF	210 North 1950 West						
	Salt Lake City, UT 84134-0400						
Date	Type	Reference	Original Amt.	3/18/2010	Balance Due	Discount	Payment
3/11/2010	Bill	Feb 2010 sales tax	59,202.93		59,202.93		59,202.93
						Check Amount	
							59,202.93

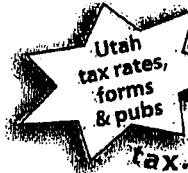
Sky Lodge - Debtor in Possession			Original Amt.	3/18/2010	Balance Due	Discount	Payment
Utah State Tax Commission			59,202.93		59,202.93		59,202.93
Date	Type	Reference	59,202.93		59,202.93		59,202.93
3/11/2010	Bill	Feb 2010 sales tax				Check Amount	
							59,202.93
Wells Fargo - Operati							

Sky Lodge - Debtor in Possession			Original Amt.	3/18/2010	Balance Due	Discount	Payment
Utah State Tax Commission			59,202.93		59,202.93		59,202.93
Date	Type	Reference	59,202.93		59,202.93		59,202.93
3/11/2010	Bill	Feb 2010 sales tax				Check Amount	
							59,202.93
Wells Fargo - Operati							

62001

9999

CLOUDNINE RESORT CLUBS - SKY LODGE LLC  
PO BOX 683300  
PARK CITY UT 84068-3300



Utah State Tax Commission  
210 N 1950 W • Salt Lake City, UT 84134-0400  
**Sales and Use Tax Return**  
Single Place of Business

**TC-62S**  
Rev. 5/08

Acct #: 12404852 002 STC  
Period: 02012010 02282010  
FROM (mmddyyyy) TO (mmddyyyy)  
Return Due Date: 03312010  
(mmddyyyy)

401966 Use this PIN to register at taxexpress.utah.gov

Check here if this is an AMENDED return. Enter the correct TAX PERIOD (above) being amended.

Check here to STOP receiving PAPER FORMS.

Check here to close your account.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. Total sales of goods and services	• 1	622492	.12
2. Exempt sales included in line 1	• 2	0	
3. Taxable sales (line 1 minus line 2)	• 3	622492	.12
4. Goods purchased tax free and used by you	• 4	0	
5. Total taxable amounts (line 3 plus line 4)	• 5	622492	.12
6. Adjustments (attach explanation showing figures)	• 6	0	
7. Net taxable sales and purchases (line 5 plus or minus line 6)	• 7	622492	.12
8. Tax calculation			
a. Non-food and prepared food sales	\$ 622492.12 (taxable sales)	• 8a	46375 0.66
b. Grocery food sales	\$ N/A (taxable sales)	• 8b	—
9. Total tax (line 8a plus line 8b)	• 9	46375	.66
10. Residential fuels included in line 7	\$ _____ x 0.027	• 10	
11. Total state and local taxes due (line 9 minus line 10)	• 11	46375	.66
12. Seller discount, for monthly filers only (line 11 x 0.0131)	• 12	607	.52
13. Additional grocery food seller discount, for monthly filers only (line 8b x 0.0127)	• 13	—	
14. NET TAX DUE (line 11 minus line 12, minus line 13)	• 14	45768	.14

Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0400.

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Fronda Reiley  
Authorized Signature

3-11-10

Date

436-658-2500

Telephone

USTC use only

Return the original form;  
make a copy for your records.



62081

9999

CLOUDNINE RESORT CLUBS - SKY LODGE LLC  
PO BOX 683300  
PARK CITY UT 84068-3300

Utah State Tax Commission  
210 N 1850 W • Salt Lake City, UT 84134 • tax.utah.gov

### Transient Room Tax Return

TC-62T  
Rev. 8/07

Acct #: 12404852 002 STR

Period: 02012010 02282010  
FROM (mmddyyyy) TO (mmddyyyy)

Return Due Date: 03312010  
(mmddyyyy)

Check here if this is an AMENDED return. Enter  
the correct TAX PERIOD (above) being amended.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. Locality	• 2. Cnty/ City Code	• 3. Total Taxable Charges (exclude exempt amounts)	4. Tax Rate	• 5. Tax Due (col. 3 x col. 4)
Summit County	22000	363435.02	.0300	10903

• 2.      • 3. Total Taxable Charges  
Cnty/ City      (exclude exempt amounts)

**4. Tax Rate** • **5. Tax Due**  
(col. 3 x col. 4)

### Summit County

22000

363435.02

.0300

10902

06

• 10903 05

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

*Brenda Ripley*  
Brenda Ripley  
Authorized Signature

3.11.10

Date

435.658.2500

### Telephone

USTR use only

62061

9999

CLOUDNINE RESORT CLUBS - SKY LODGE LLC  
PO BOX 683300  
PARK CITY UT 84068-3300

Utah State Tax Commission  
210 N 1850 W • Salt Lake City, UT 84134 • tax.utah.gov

Restaurant Tax Return

TC-62F  
Rev. 3/09

Acct. #: 12404852 002 SPF

Period: 02012010 02282010  
FROM (mmddyyyy) TO (mmddyyyy)

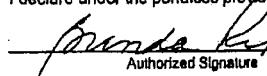
Return Due Date: 03312010  
(mmddyyyy)

Check here if this is an AMENDED return. Enter  
the correct TAX PERIOD (above) being amended.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. County	2. Cnty Code	3. Total Charges for Food & Beverages (exclude exempt amounts)	4. Tax Rate	5. Tax Due (col. 3 x col. 4)
Beaver County	01000		.0100	
Box Elder County	02000		.0100	
Cache County	03000		.0100	
Carbon County	04000		.0100	
Daggett County	05000		.0100	
Davis County	06000		.0100	
Duchesne County	07000		.0100	
Emery County	08000		.0100	
Garfield County	09000		.0100	
Grand County	10000		.0100	
Iron County	11000		.0100	
Juab County	12000		.0100	
Kane County	13000		.0100	
Morgan County	15000		.0100	
Rich County	17000		.0100	
Salt Lake County	18000		.0100	
Sanpete County	20000		.0100	
Seyler County	21000		.0100	
Summit County	22000	253173 32	.0100	
Tooele County	23000		.0100	2531 73
Uintah County	24000		.0100	
Utah County	25000		.0100	
Wasatch County	26000		.0100	
Washington County	27000		.0100	
Wayne County	28000		.0100	
Weber County	29000		.0100	
TOTALS:		253173 32		2531 73

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

  
Brenda K. Kistley  
Authorized Signature

3-11-10

Date

435-658-2503

Telephone

Check here if payment is made by electronic  
funds transfer for TAX TYPE CODE 0404.

USTC use only

Easy Street Partners 03/31/10	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Ware	446.67	0.00	0.00	0.00	355.21	801.88
ADT Security Services Inc	0.00	0.00	0.00	0.00	128.60	128.60
Aetna	0.00	5,428.00	0.00	0.00	0.00	5,428.00
Ahern, Brian 405/505 B	0.00	0.00	0.00	0.00	417.70	417.70
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	872.88	872.88
Alpine Adventures	0.00	0.00	0.00	0.00	15.90	15.90
Alisco	232.26	1,457.97	0.00	0.00	1,218.89	2,908.92
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.60	239.60
American Express Travel Relate	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	308.73	0.00	0.00	0.00	117.92	424.65
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/505 E	1,828.88	0.00	0.00	0.00	853.65	2,682.33
Appliance Sales & Service	0.00	273.25	0.00	0.00	1,159.83	1,432.88
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	58.80	58.80
Bacon, Sarah-202/102A	0.00	0.00	0.00	0.00	190.15	190.15
Bank, Marshall - 206D	788.48	0.00	0.00	0.00	0.00	788.48
Bank, Marshall-306A	573.21	0.00	0.00	0.00	190.78	763.99
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	98.91	0.00	0.00	0.00	131.11	34.20
Big Four Distributing, Inc	0.00	0.00	0.00	0.00	32.05	32.05
Black, Jacey	60.00	0.00	0.00	0.00	0.00	60.00
Blythe, Peter 202/102C	0.00	0.00	0.00	0.00	308.15	308.15
Boberek, Scott	0.00	0.00	0.00	0.00	80.00	80.00
Bollinger, Ashley	220.00	0.00	0.00	0.00	0.00	220.00
Bradley, Penny 207/307H	187.11	0.00	0.00	0.00	0.00	187.11
BTC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Butsch, John-207/307 E	1,519.88	0.00	0.00	0.00	0.00	1,519.88
Cameron & Associates	0.00	0.00	0.00	0.00	91.82	91.82
Cassale, Richard - 402/302B	855.98	0.00	0.00	0.00	0.00	855.98
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
Century Travel	105.00	0.00	0.00	0.00	0.00	105.00
Chang, Michael & Nilda	0.00	0.00	0.00	0.00	1,827.31	1,827.31
Child Support Services	0.00	592.75	0.00	0.00	0.00	592.75
CloudNine Resorts SL- Management	27,958.18	0.00	0.00	58,068.00	0.00	86,026.18
Comcast	0.00	0.00	0.00	0.00	1,394.82	1,394.82
Connor, Jon 406D	0.00	0.00	0.00	0.00	213.18	213.18
CRC Design	0.00	482.93	0.00	0.00	1,087.25	1,580.18
CRS Mechanical Contractors, Inc.	372.18	0.00	0.00	0.00	0.00	372.18
Curb It Recycling	195.00	0.00	0.00	0.00	695.00	890.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Dallas Travel, Inc	843.00	0.00	0.00	0.00	0.00	843.00
Davis, Scott 303/203F	978.51	0.00	0.00	0.00	0.00	978.51
Dental Select	0.00	1,517.54	0.00	0.00	0.00	1,517.54
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Dickey Kristen 207/307H	187.10	0.00	0.00	0.00	0.00	187.10
DiOrio, Robert - 308B	4,188.10	0.00	0.00	0.00	0.00	4,188.10
Dreimann, Leon and Joy 402/302F	0.00	0.00	0.00	0.00	81.88	81.88
Duffield, James & Suzanne 204/104B	649.93	0.00	0.00	0.00	1,505.07	2,165.00
Ecolab	1,950.00	0.00	0.00	0.00	113.70	2,063.70
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	602.00	802.00
Erlick, Steven- 309B	1,070.67	0.00	0.00	0.00	0.00	1,070.67
EM Systems	0.00	0.00	0.00	0.00	1,105.88	1,105.88
Escudier, Tim - 207/307F	0.00	0.00	0.00	0.00	739.18	739.18
Feder, Michael- 403/503E	0.00	0.00	0.00	0.00	1,582.02	1,582.02
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Flick, Joe 305/205B	3,189.81	0.00	0.00	0.00	0.00	3,189.81
Five 9's Communication	0.00	0.00	0.00	0.00	679.06	679.06
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.60	890.60
Gardner, Curtis and Pat-301/201 D	284.68	0.00	0.00	0.00	1,273.23	1,557.91
Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.65	10,319.65
Get Fresh	0.00	0.00	0.00	0.00	252.62	252.62
Guensey, Craig & Ann-303/203E	0.00	0.00	0.00	0.00	1,905.53	1,905.53
Harris, Suzanne 108D	0.00	0.00	0.00	0.00	190.15	190.15
Hassler, Inc.	0.00	135.90	0.00	0.00	0.00	135.90

HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.58	1,012.58
Hill, John and Emily - 209 E	218.84	0.00	0.00	0.00	0.00	218.84
Hindle, Bill & Connie	0.00	0.00	0.00	0.00	1,585.57	1,585.57
Hobart Appliance	74.28	0.00	0.00	0.00	0.00	74.28
Home Depot Credit Services	0.00	180.80	0.00	0.00	22.92	183.82
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	875.00	875.00
Host Users Group, Inc	175.00	0.00	0.00	0.00	0.00	175.00
Hotel Amenities Resources LLC	448.47	0.00	0.00	0.00	888.82	1,335.29
HY-KO Supply Co.	0.00	0.00	0.00	0.00	1,413.50	1,413.50
Intaglo Corporation	218.00	0.00	0.00	0.00	0.00	218.00
Intermountain Drug Testing	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Irwin, Kati 202/102D	0.00	0.00	0.00	0.00	247.29	247.29
Johnson, Catherine	0.00	0.00	0.00	0.00	263.61	263.61
Kelly, John and Melissa 401/501 f	218.84	0.00	0.00	0.00	0.00	218.84
Kramer, Mark & Walton, Louise-208E	218.84	0.00	0.00	0.00	0.00	218.84
LaFredo, Steve 401C	0.00	0.00	0.00	0.00	735.41	735.41
Lamkin, William 402/302E	789.85	0.00	0.00	0.00	0.00	789.85
Lamkin, William 404/304 F	0.00	0.00	0.00	0.00	1,224.29	1,224.29
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Living Creations Inc	1,168.84	0.00	0.00	0.00	2,970.43	4,139.37
Lovejoy Skylodge, LLC 306/208C	0.00	0.00	0.00	0.00	548.55	548.55
Lozensky, Larry-403/803 B	2,047.41	0.00	0.00	0.00	0.00	2,047.41
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
MacArthur, Susan Dickey 207/307H	167.11	0.00	0.00	0.00	0.00	187.11
Mascioni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
McCarthy, Kevin 208B	0.00	0.00	0.00	0.00	397.38	397.38
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Mettie, Josh 404/304C	1,903.95	0.00	0.00	0.00	724.37	2,828.32
Miller, Daniel 305/204A	0.00	0.00	0.00	0.00	518.14	518.14
Mulr	0.00	105.28	0.00	0.00	8,445.79	8,551.05
Nella	192.33	0.00	0.00	0.00	0.00	192.33
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,067.15	1,067.15
Night Vision Landscape Light	0.00	0.00	0.00	0.00	88.65	88.65
Pacific Seafood - Utah	0.00	1,688.41	0.00	0.00	1,091.12	2,759.53
Pardo, Michael	0.00	0.00	0.00	0.00	239.28	239.28
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park City Lock & Key	0.00	0.00	0.00	0.00	148.04	148.04
Park City Municipal Corp.	3,391.16	0.00	0.00	0.00	1,348.16	4,739.32
Park City WinElectric	0.00	0.00	0.00	0.00	384.68	384.68
Patricia Wagner	0.00	0.00	0.00	0.00	5.79	5.79
Payne, Daniel & Vanessa - 209A	1,428.27	0.00	0.00	0.00	0.00	1,428.27
Peak Mobile Communications	0.00	0.00	0.00	0.00	135.53	135.53
Peets Coffee & Tea	0.00	0.00	0.00	0.00	580.09	580.09
Porteous, Donald-405/505A	1,326.88	0.00	0.00	0.00	0.00	1,326.88
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	240.33	318.74	0.00	0.00	0.00	559.07
Premier-Transportation	1,375.50	0.00	0.00	0.00	0.00	1,375.50
Protravel International Inc	177.00	0.00	0.00	0.00	0.00	177.00
Qwest-435-111-7091	0.00	0.00	0.00	0.00	2,688.14	2,688.14
Qwest-Long Distance-435-658-9400	248.74	883.99	0.00	0.00	0.00	1,112.73
Qwest Long Distance-435-658-2800	0.00	605.53	0.00	0.00	0.00	805.53
Railton-Acme Holdings LLC 405/505D	0.00	0.00	0.00	0.00	439.41	439.41
Ray Bldenoft PHB	4,004.75	0.00	0.00	0.00	0.00	4,004.75
Rayner, Angela 404/304 D	0.00	0.00	0.00	0.00	2,089.55	2,089.55
Renegade Oil Inc	0.00	300.00	0.00	0.00	375.00	675.00
Revco Leasing	0.00	364.53	0.00	0.00	759.01	1,123.54
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Rocky Mountain Power	0.00	0.00	0.00	0.00	20,700.10	20,700.10
Rothchild, Eric and Susan 406A	134.62	0.00	0.00	0.00	0.00	134.62
Rzepnick/Miller 305/205A	768.69	0.00	0.00	0.00	0.00	768.69
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	552.89	552.89
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Shoaf, Bill & Carrie 406 F	0.00	0.00	0.00	0.00	76.43	76.43
Shoaf, William	0.00	9,860.00	0.00	10,910.00	0.00	20,770.00
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	673.00	673.00
Silver Summit Creations LLC	60.20	0.00	0.00	0.00	0.00	60.20
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	98.20	98.20

Skyboozers, LLC 507E	0.00	0.00	0.00	0.00	124.22	124.22
Small Luxury Hotels	1,886.98	0.00	0.00	0.00	2,298.10	3,988.08
Soto, Marisa	0.00	38.89	0.00	0.00	0.00	38.89
Soudani, Amer & Yvette - 401/501G	265.37	0.00	0.00	0.00	0.00	265.37
Space Place Storage - The	45.00	0.00	0.00	0.00	0.00	45.00
Special Request Shopping Services	1,999.88	357.92	0.00	0.00	0.00	2,357.58
Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	290.97	0.00	0.00	0.00	98.10	387.07
Steve Lewis	0.00	0.00	0.00	0.00	12.32	12.32
Stone Ground Bakery	17.84	16.40	0.00	0.00	167.47	201.71
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Summit County Assessor	2,842.84	0.00	0.00	0.00	0.00	2,842.84
Summit Engineering Group Inc	2,106.25	0.00	0.00	0.00	0.00	2,106.25
Swire Coca-Cola USA	0.00	0.00	0.00	257.91	776.47	1,034.38
Syaco Intermountain Food Service	1,447.16	25,341.08	0.00	164.64	6,009.08	32,981.98
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
Tattersall, Mark & John -401/501G	265.38	0.00	0.00	0.00	0.00	265.38
Taylor, Joshua Stephen	1,400.00	0.00	0.00	0.00	0.00	1,400.00
The Aspen Times	0.00	0.00	0.00	0.00	908.75	908.75
The Park Record	0.00	0.00	0.00	0.00	295.78	295.78
Triar Seafood Company	0.00	1,008.29	0.00	0.00	0.00	1,008.29
UDABC	1,087.08	7,953.46	0.00	0.00	0.00	9,020.54
Union Square HOA- rental pmts	7,782.80	0.00	0.00	14,507.21	104,411.67	126,881.68
Union Square Homeowners	1,722.38	0.00	0.00	0.00	17,105.80	18,827.98
Universal Companies	0.00	0.00	0.00	0.00	215.35	215.35
Universe Travel	570.80	0.00	0.00	0.00	0.00	579.80
USA Today	152.72	0.00	0.00	0.00	105.70	258.42
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Vermut, Stephan and Barbara 403/503A	0.00	0.00	0.00	0.00	297.21	297.21
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	1,586.55	0.00	0.00	0.00	1,692.80	3,279.35
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	322.14	0.00	0.00	0.00	927.70	1,249.84
Wells Fargo Equipment Finance	888.54	0.00	0.00	0.00	0.00	886.54
Wesser, Alfred	60.00	0.00	0.00	0.00	300.00	360.00
Whitney Advertising & Design	0.00	0.00	0.00	0.00	5,000.78	5,000.78
Whitney, Jim and Robin 406E	1,087.56	0.00	0.00	0.00	0.00	1,087.56
Wink, Matt	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Wrona Law Office, P.C.	0.00	0.00	0.00	7,595.00	0.00	7,595.00
Yuan, Ruth and Phillip	357.05	0.00	0.00	0.00	0.00	357.05
Zents-Liquid Capital Exchange Inc	1,028.52	0.00	0.00	0.00	0.00	1,026.52
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.87	12,048.87
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,815,420.98	1,815,420.98
CloudNine Resorts SL- Management	0.00	0.00	0.00	0.00	488,180.63	488,180.63
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimerman & Co, LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Kiehr, Harrison, Harvey, Branzburg & Ellers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	887.50	887.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merrit & Harris	0.00	0.00	0.00	0.00	1,066.67	1,066.67
Millcreek Constituting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
	99,995.80	58,851.74	0.00	91,502.76	4,133,145.74	4,383,496.04

Accrued Taxes (from master worksheet form 2-8)

96,524.38

4,480,020.37



**Easy Street Partners, LLC**

**Case NO: 09-29907**

**Exhibit 6**

**General Liability Insurance**

**Property (fire, theft)**

**Vehicle**

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC  
DBA: FIN, EASY STREET  
BRASSERIE, SKY CLUB & EASY  
STREET PARTNERS, LLC  
INSURANCE SUMMARY  
2009-2010

<u>PROPERTY</u> (not subject to audit)	Property Management - Business Income	\$ 3,328,000
	Spa - Business Income	\$ 916,292
	FIN - Business Income	\$ 260,000
	Brasserie - Business Income	\$ 624,000
	Sky Club - Business Income	\$ 78,000
	Bakery - Business Income	\$ 78,000
	Zooms - Rental Income	\$ 260,000
	Spa - Personal Property	\$ 52,000
	FIN - Personal Property	\$ 291,000
	Brasserie - Personal Property	\$ 624,000
	Sky Club - Personal Property	\$ 400,400
	Bakery - Personal Property	\$ 78,000
	Personal Property of Others	\$ 10,400
	Office Business Personal Property	\$ 10,400
	Deductible	\$ 5,000
 <u>GENERAL LIABILITY</u> (subject to audit)	General Aggregate	\$ 2,000,000
	Products & Completed Operations	\$ 2,000,000
	Personal & Advertising Injury	\$ 1,000,000
	Each Occurrence	\$ 1,000,000
	Fire Damage Liability	\$ 100,000
	Medical Expense	\$ 5,000
	Restaurants - \$3,151,207	
	Catering - \$280,000 sales	
	Property Management - \$3,200,000 sales	
	Spa - \$881,053 sales	
	Liquor Liability - \$1,469,523 sales	\$ 1,000,000
	Garagekeepers	\$ 250,000
	Comprehensive Deductible	\$ 500
	Collision Deductible	\$ 500
 <u>TOTAL ANNUAL PREMIUM</u>		\$ 22,079
 <u>INSURANCE COMPANY</u>	Colorado Casualty	

<u>AUTO COVERAGE</u>	Liability	\$ 1,000,000
	Non-owned & Hired Auto	\$ 1,000,000
	Uninsured Motorists	\$ 1,000,000
	Underinsured Motorists	\$ 1,000,000
	Comprehensive Deductible	\$ 1,000
	Collision Deductible	\$ 1,000

2008 Chevy Express Van  
2008 Chevy Express Van

TOTAL ANNUAL PREMIUM \$ 3,472

INSURANCE COMPANY Cincinnati Insurance

<u>FIDELITY BOND</u>	Employee Dishonesty	\$ 500,000
	Forgery or Alteration	\$ 500,000
	Deductible	\$ 5,000

TOTAL ANNUAL PREMIUM \$ 927

INSURANCE COMPANY Hartford Fire Insurance Company

<u>SPA PROFESSIONAL</u>	Limits of Liability	\$ 1,000,000
	Deductible	\$ 2,500

TOTAL ANNUAL PREMIUM \$ 4,176

INSURANCE COMPANY Admiral Insurance

<u>UMBRELLA</u>	Limits of Liability	\$ 5,000,000
	SIR	\$ 10,000

TOTAL ANNUAL PREMIUM \$ 9,882

INSURANCE COMPANY Great American

**Easy Street Partners, LLC**

**Case NO: 09-29907**

**Exhibit 5**

**Workers Compensation Insurance**



### EXTENSION OF INFORMATION PAGE

Policy Number: WC10544209

FEIN: 20-5627243 PID: 1209TRU073543

Effective Date: 12/1/2009

Insured: The Sky Lodge, LLC

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	State	Estimated Premium
8810	Clerical office employees NOC	\$190,000.00	\$0.19	UT	\$361.00
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$523,800.00	\$1.82	UT	\$9,533.16
9058	Hotel-restaurant employees	\$571,900.00	\$1.36	UT	\$7,777.84
8810	William Shoaf	\$38,400.00	\$0.19	UT	\$72.96

Annual Gross Payroll: \$1,324,100.00

Manual Premium: \$17,744.96

Employers Liability %: 0.00% \$0.00

Experience Modification: 1.05 \$887.25

Schedule Rating: 0.850 (\$2,794.83)

Premium Size Discount %: 7.46% \$1,181.27

Terrorism Risk Insurance Act: 0.01 \$132.41

Domestic Terrorism Coverage: 0.01 \$132.41

Expense Constant: \$150.00

Total Estimated Annual Premium: \$15,070.93

Minimum Premium: \$500.00

If the policy is cancelled prior to expiration the Final Premium will not be less than the Minimum Premium. Monthly Amount: \$677.00

Workers Compensation and Employers Liability Insurance Policy

INFORMATION PAGE



Policy Number: WC10544209

Renewal of: WC10544208

NCCI CARRIER CODE 29264

Insured and Mailing Address:

The Sky Lodge, LLC

P.O. Box 683300

Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)

FEIN #: 20-5627243

Board File #:

Policy ID: 1209TRU073543

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.  
The policy period is from: 12/1/2009 12:01 A.M. to 12/1/2010 12:01 A.M. at the Insured's mailing address.

4. Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

3. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A.  
The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100,000</u>	Each Accident
Bodily Injury by Disease	<u>\$500,000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100,000</u>	Each Employee

2. Other States Insurance: None

1. This policy includes these endorsements and schedules:

WC 00 00 01 A, WC 00 00 00 A, WC 00 03 03 C, WC 00 04 03, WC 00 04 06 A, WC 00 04 14, WC 00 04 19, WC 00 04 21 C, WC 00 04 22 A, WC 43 06 01, WC 43 06 02

Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

All following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$15,070.93

Deposit Premium: \$8,300.00

Minimum Premium: \$500.00

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency Code:

Agency:

By Luke Skiff  
Authorized Representative:

Countersigned at Midvale on: 1/5/2010

WC 00 00 01 A

American Liberty Insurance

3601 North University Avenue, Suite 100 ■ Provo, UT 84604

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WC 00 00 01 A



## Owners / Officers Exclusion

Policy Number: WC10544209

FEIN #: 20-5627243

Policy ID: 1209TRU073543

Name: The Sky Lodge, LLC

### **PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT**

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

#### **Schedule**

endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.  
(information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544209

Issued to The Sky Lodge, LLC

Insurance Company American Liberty Insurance

Luke Skiff

Authorized Representative:

**DEBTOR**

**EASY STREET PARTNERS**

**CASE NO. 09-29907**

**Form 2-F**  
**QUARTERLY FEE SUMMARY\***  
**For Period Ending March 31, 2010**

Month For Period December 1 to Dec	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
January		\$ 1,198,467.93			
February		\$ 1,218,108.23			
March		\$ 1,061,627.55			
Total 1st Qtr		\$ 3,478,203.71	\$ 10,400.00		
April					
May					
June					
Total 2nd Qtr		\$ -	\$ -		
July					
August					
September					
Total 3rd Qtr		\$ -	\$ -		
October					
November					
December					
Total 4th Qtr		\$ -	\$ -		

**FEES SCHEDULE (AS OF JANUARY 1, 2008)**

Quarterly Disbursements	Fee
\$ 14,999 to \$ 14,999	\$ 325.00
\$ 15,000 to \$ 74,999	\$ 650.00
\$ 75,000 to \$ 149,999	\$ 975.00
\$ 15,000 to \$ 224,999	\$ 1,625.00
\$ 225,000 to \$ 299,999	\$ 1,950.00
\$ 300,000 to \$ 999,999	\$ 4,875.00
\$ 1,000,000 to \$ 1,999,999	\$ 6,500.00
\$ 2,000,000 to \$ 2,999,999	\$ 9,750.00
\$ 3,000,000 to \$ 4,999,999	\$ 10,400.00
\$ 5,000,000 to \$ 14,999,999	\$ 13,000.00
\$ 15,000,000 to \$ 29,999,999	\$ 20,000.00
\$ 30,000,000 to more	\$ 30,000.00

\* This summary is to reflect the current year's information cumulative to the end of the pre-reporting period

\*\*Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 USC Sec 112(b)(10)  
 In addition, unpaid fees are considered a debt owned the United States and will be assessed interest under 31 USC 3717

**DEBTOR EASY STREET PARTNERS**

**CASE NO. 09-29907**

**Form 2-G  
NARRATIVE**

**For Period Ending March 31, 2010**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors  
For Period February 1 to February 28, 2010  
Include the financial statements, and any significant changes in the financial conditions of the debtor which have  
occurred subsequent to the report date.

The Debtor has received the majority of the ballots back regarding the plan and it appears that there  
are sufficient votes in support of the plan at this time to confirm.

The Debtor continues to work with candidates to be the Plan Funder. The current candidates are generally  
comfortable with the plan with the exception of the valuation of the residential units versus the overall  
value and risk component associated with sale of these units in the current business climate.

The appraiser is updating the December 2009 appraisal and shall is an addendum the first week of April.

**Operational Highlights**

The business levels for the hotel operations were below budget on a gross revenue level due to a lower than  
anticipated occupancy and average daily rate performance. The property through aggressive cost controls was  
able to greatly mitigate the impacts of revenue shortfall to the bottom line.

For the quarter the property was ahead of budget on the net income line.

**DEBTOR Easy Street Parnters, LLC POST CONFIRMATION QUARTERLY REPORT**

**CH 11 CASE NO. 09-29907 FOR QUARTER ENDEI December-09**

**SUMMARY OF DISBURSEMENTS MADE DURING QUARTER**

**1. Cash Balance, Beginning of Quarter**

For Period January 1 to March 31, 2010

**3. Cash Disbursements during Quarter including Plan Payments**

**4. Cash Balance End of Quarter(or as of report date for final report)**

**SUMMARY OF AMOUNTS DISBURSED UNDER PLAN**

**\$**

	<b>Paid During Quarter</b>	<b>Total Paid To Date</b>	<b>Total Pys Projected Under the Plan</b>
--	----------------------------	---------------------------	---

**1. ADMINISTRATIVE EXPENSES**

Plan Trustee Compensation	\$	-	\$
Plan Trustee Expenses	\$	-	\$
Attorney Fees Trustee		\$	\$
Attorney Fees Debtor		\$	\$
Other Professionals		\$	\$
Other Administrative Expenses	\$	-	\$
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**2. SECURED CREDITORS**

	\$	-	\$
--	----	---	----

**3. PRIORITY CREDITORS**

	\$	-	\$
--	----	---	----

**4. UNSECURED CREDITORS**

	\$	-	\$
--	----	---	----

**5. EQUITY SECURITY HOLDERS**

	\$	-	\$
--	----	---	----

**TOTAL PLAN PAYMENTS**

	\$	-	\$
--	----	---	----

**QUARTERLY FEE PAID**

	\$	-	\$
--	----	---	----

**PLAN STATUS**

**YES**

**NO**

1. Have all payments been made as set forth in the confirmed  yes

2. Are all post confirmation obligations current?  yes

3. Projected date of application for final decree

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor

By:

Title

Email & Phone

**Easy Street Partners, LLC**

**Case NO: 09-29907**

**Exhibit 3**

**Bank Accounts Statements**

Page 1 of 7

WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Account Number: 4668  
Statement Start Date: 03/01/10  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
201 HEBER AVE  
PARK CITY UT 84060

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	733,065.72	534,586.35

News from Wells Fargo

Credits  
Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 04		+104,850.67 ✓	Transfer From DDA # 000002679764676
Mar 11		-323,963.13 ✓	Transfer From DDA # 000002679764676
Mar 16		219.43 ✓	Paychex Tps Taxes 031510 34580600002671X Cloudnine Resorts - Sk
Mar 18		-203,016.21 ✓	Transfer From DDA # 000002679764676
Mar 25		+211,053.59 ✓	Transfer From DDA # 000002679764676
Mar 25		80.00 ✓	St. Of Utah ABC Credits 100325 <i>sec 7/24/10</i> BC00084 Sky Lodge
Mar 29		19,965.15 ✓	Travelscape Inc/ Corp Pmt TSUS0002026023 EA^0001^294413525-
		863,148.18	Total Electronic Deposits/ Bank Credits

863,148.18 Total Credits *863068.18 = 80.00*

Debits  
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 01		74,356.73 ✓	WT Fed#00721 JP Morgan Chase Ba /Ftr/Bnf=sidley Austin Llp Srf# IN10030110520419 Trn#100301070237 Rfb# 000000073

Continued on next page

Page 2 of 7  
Account Number: 4668  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
		25,643.27✓	WT Fed#00773 U.S. Bank National /Ftr/Bnf=dorsey & Whitney General Account Srf# IN10030110530809 Trn#100301070380 Rfb# 000000074
Mar 01		12,800.42✓	Intermountain Vendor Pay 100226 Cust #428995 The Sky Lodge
Mar 01		1,711.28✓	State Of Utah Liq Sales Feb 26 504385 Sky Lodge Hotel
Mar 01		692.16✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
Mar 01		319.94✓	State Of Utah Liq Sales Feb 26 504388 Sky Lodge Hotel
Mar 01		176.99✓	Intermountain Vendor Pay 100226 Cust #382846 The Sky Lodge Housekee
Mar 02		90,114.24✓	WT Fed#03400 Wachovia Bank, NA /Ftr/Bnf=crowell & Moring Llp Master Deposit Srf# IN10030210313891 Trn#100302047971 Rfb# 000000075
Mar 02		17,908.51✓	WT Fed#03442 Key Bank National /Ftr/Bnf=durham Jones & Pinegar Srf# IN10030210323492 Trn#100302048093 Rfb# 000000076
Mar 02		11,708.64✓	WT Seq#48217 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & Mc Donough Srf# IN10030210333970 Trn#100302048217 Rfb# 000000077
Mar 02		421.06✓	State Of Utah Liq Sales Feb 27 504707 Sky Lodge Hotel
Mar 04		6,120.70✓	State Of Utah Liq Sales Mar 03 505012 Sky Lodge Hotel
Mar 04		601.13✓	State Of Utah Liq Sales Mar 03 505016 Sky Lodge Hotel
Mar 05		23,000.00✓	WT Fed#09053 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10030508151251 Trn#100305032556 Rfb# 000000078
Mar 05		2,329.38✓	State Of Utah Liq Sales Mar 04 505353 Sky Lodge Hotel
Mar 05		448.16✓	State Of Utah Liq Sales Mar 04 505356 Sky Lodge Hotel
Mar 08		12,490.45✓	Intermountain Vendor Pay 100305 Cust #428995 The Sky Lodge
Mar 08		1,454.10✓	State Of Utah Liq Sales Mar 06 505733 Sky Lodge Hotel
Mar 08		722.11✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
Mar 08		721.16✓	State Of Utah Liq Sales Mar 06 505987 Sky Lodge Hotel
Mar 08		79.92✓	State Of Utah Liq Sales Mar 06 505667 Sky Lodge Hotel

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Continued on next page

Page 3 of 7  
Account Number: 4668  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 08	68.04✓	State Of Utah Liq Sales Mar 06 506067 Sky Lodge Hotel
	Mar 10	2,613.56✓	State Of Utah Liq Sales Mar 09 506440 Sky Lodge Hotel
	Mar 10	139.92✓	State Of Utah Liq Sales Mar 09 506376 Sky Lodge Hotel
	Mar 11	56,614.69✓	Paychex Inc. Payroll 34524300028297X Cloudnine Resorts - Sk
	Mar 11	48,064.79✓	Paychex Payroll 3452800000467X Cloudnine
	Mar 12	37,878.64✓	Resortclubs- Paychex Tps Taxes 031010 34528900005596X Cloudnine Resorts - Sk
	Mar 12	1,743.87✓	State Of Utah Liq Sales Mar 11 506838 Sky Lodge Hotel
	Mar 12	* 454.04✓	Paychex Eib Invoice 100312 X34533800006164 Wells Fargo Bank
	Mar 12	* 107.45✓	Paychex-Hrs Hrs Pmt 13366063 Cloudnine Resorts - S
	Mar 15	10,910.18✓	Intermountain Vendor Pay 100312 Cust #428995 The Sky Lodge
	Mar 15	3,271.95✓	State Of Utah Liq Sales Mar 14 507558 Sky Lodge Hotel
	Mar 15	407.64✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Mar 17	168.00✓	State Of Utah Liq Sales Mar 16 507706 Sky Lodge Hotel
	Mar 18	4,446.16✓	WT Fed#06383 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10031814093442 Trn#100318081630 Rfb# 000000080
	Mar 19	2,354.22✓	State Of Utah Liq Sales Mar 18 508056 Sky Lodge Hotel
	Mar 19	855.78✓	State Of Utah Liq Sales Mar 18 508058 Sky Lodge Hotel
	Mar 22	285.92✓	Client Analysis Srvc Chrg 100319 Svc Chge 0210 000002679764668
	Mar 22	10,875.67✓	Intermountain Vendor Pay 100319 Cust #428995 The Sky Lodge
	Mar 22	1,421.32✓	State Of Utah Liq Sales Mar 21 508927 Sky Lodge Hotel
	Mar 22	1,134.51✓	State Of Utah Liq Sales Mar 20 508463 Sky Lodge Hotel
	Mar 22	662.90✓	Intermountain Vendor Pay 100319 Cust #399964 The Sky Lodge
	Mar 22	365.38✓	Dulcich Inc Cash Trans. 2004368 The Sky Lodge
	Mar 22	194.82✓	Intermountain Vendor Pay 100319 Cust #382846 The Sky Lodge Housekee

142,558.12

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Page 4 of 7  
Account Number: 4668  
Statement End Date: 03/31/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 23		34,000.00✓	WT Fed#01184 JP Morgan Chase Ba /Ftr/Bnf-westlb AG, Ny Branch Srf# IN10032215345292 Trn#100322085823 Rfb# 000000081
Mar 24	80.00	8,024.87✓	St Of Utah ABC Debits 100324 BC00084 Sky Lodge
Mar 25		48,270.68✓	Paychex Inc. Payroll 34718600030444X Cloudnine Resorts - Sk
Mar 25		46,360.87✓	Paychex Payroll 34719200000261X Cloudnine Resortclubs- 1209128.68
Mar 26		101.79✓	Transfer To DDA # 1022 000009941222946
Mar 26		35,297.13✓	Paychex Tps Taxes 032410 34719900006170X Cloudnine
Mar 26		480.87✓	Resorts - Sk Paychex Eib Invoice 100326 X34724500005912 Wells Fargo
Mar 26		298.10✓	Bank Shift4 Corp SHIFT4Corp C9560 0000217570
Mar 29		12,691.47✓	Intermountain Vendor Pay 100326 Cust #428995 The Sky Lodge
Mar 29		938.91✓	Intermountain Vendor Pay 100326 Cust #399964 The Sky Lodge
Mar 29		649.76✓	Dulich Inc Cash Trans 2004368 The Sky Lodge
Mar 29		107.88✓	State Of Utah Liq Sales Mar 28 510262 Sky Lodge Hotel
Mar 31		656.40✓	Opentable One Time P 032910 17518 Easy Street Brasserie
		656,738.53	Total Electronic Debits/ Bank Debits <del>diff 74.91</del> \$80.00 = 656,658.62

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20357	Mar 26	2,124.61✓	20834*	Mar 19	1,754.56
20440*	Mar 26	299.85✓	20848*	Mar 01	1,606.39
20535*	Mar 26	183.50✓	20877*	Mar 26	168.00
20704*	Mar 01	212.90✓	20884*	Mar 10	6.47
20751*	Mar 02	200.00✓	20890*	Mar 04	291.00
20770*	Mar 08	795.21	20900*	Mar 08	4,992.21
20779*	Mar 05	357.68	20903*	Mar 16	3,474.00
20784*	Mar 11	1,693.31	20904	Mar 08	965.00
20792*	Mar 01	479.16	20905	Mar 08	3,993.15
20818*	Mar 02	100.00	20907*	Mar 04	2,228.97
20819	Mar 01	6.42	20908	Mar 15	462.43
20822*	Mar 04	647.50	20911*	Mar 12	820.01

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Continued on next page

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 Account Number:  
 Statement End Date:

4668  
 03/31/10

EASY STREET PARTNERS, LLC  
 DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20912	Mar 11	2,083.44	20997*	Mar 01	561.24
20913	Mar 11	2,097.43	20998	Mar 01	40.79
20914	Mar 30	820.01	20999	Mar 12	578.81
20916*	Mar 19	5,765.88	21000	Mar 04	1,457.10
20917	Mar 09	1,456.19	21001	Mar 09	113.64
20919*	Mar 09	820.25	21002	Mar 10	998.94
20922*	Mar 08	3,372.68	21003	Mar 17	59.56
20923	Mar 11	1,076.94	21004	Mar 16	100.00
20924	Mar 10	2,624.80	21005	Mar 08	1,710.20
20925	Mar 16	4,825.00	21006	Mar 08	677.20
20929*	Mar 08	4,533.09	21007	Mar 09	149.29
20930	Mar 09	7,282.86	21008	Mar 04	347.37
20932*	Mar 04	501.80	21009	Mar 12	2,013.00
20933	Mar 08	673.09	21010	Mar 08	877.74
20934	Mar 12	5,167.58	21011	Mar 09	714.01
20935	Mar 12	820.25	21012	Mar 12	60.00
20936	Mar 04	6,946.07	21013	Mar 09	10,031.69
20937	Mar 11	3,579.19	21014	Mar 09	60.00
20938	Mar 05	26,055.83	21015	Mar 08	50.00
20939	Mar 04	2,895.00	21016	Mar 25	288.09
20940	Mar 08	626.77	21017	Mar 22	148.40
20941	Mar 08	2,150.50	21018	Mar 09	1,748.75
20942	Mar 01	250.00	21019	Mar 10	1,143.01
20944*	Mar 02	1,655.39	21020	Mar 09	5,092.10
20947*	Mar 01	1,260.00	21021	Mar 09	149.94
20949*	Mar 15	49.50	21022	Mar 05	60.00
20952*	Mar 04	2,325.00	21023	Mar 12	998.31
20953	Mar 03	160.76	21024	Mar 01	17.80
20954	Mar 01	22.00	21025	Mar 02	94.74
20955	Mar 01	295.00	21026	Mar 01	460.00
20956	Mar 08	495.60	21027	Mar 09	1,003.56
20957	Mar 02	478.30	21028	Mar 02	1,154.49
20958	Mar 04	37.12	21029	Mar 04	1,731.89
20959	Mar 02	135.00	21030	Mar 02	386.31
20960	Mar 02	450.00	21031	Mar 03	587.34
20961	Mar 09	950.97	21032	Mar 05	5,268.61
20962	Mar 10	191.68	21033	Mar 09	331.28
20963	Mar 01	2,226.62	21034	Mar 15	9,681.75
20964	Mar 03	995.00	21036*	Mar 09	5,406.90
20965	Mar 02	755.74	21037	Mar 05	251.77
20966	Mar 05	1,000.00	21038	Mar 05	263.58
20967	Mar 10	33.00	21039	Mar 09	482.80
20968	Mar 01	1,750.02	21040	Mar 05	76.40
20970*	Mar 08	37.50	21041	Mar 04	82.66
20971	Mar 08	605.84	21042	Mar 16	8,206.00
20972	Mar 05	61.61	21043	Mar 19	2,276.98
20973	Mar 19	381.39	21044	Mar 17	2,584.87
20975*	Mar 03	1,266.83	21045	Mar 16	3,320.00
20976	Mar 02	195.50	21046	Mar 12	600.00
20977	Mar 01	73,506.26	21047	Mar 15	60.00
20979*	Mar 01	6,110.26	21049*	Mar 24	220.00
20981*	Mar 03	19.90	21050	Mar 23	250.62
20983*	Mar 15	244.15	21051	Mar 16	602.00
20984	Mar 02	461.22	21052	Mar 16	353.20
20985	Mar 03	82.50	21053	Mar 15	233.75

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03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
21055*	Mar 16	108.87	21120	Mar 15	538.63
21056	Mar 19	680.00	21121	Mar 15	367.08
21057	Mar 12	269.45	21122	Mar 15	523.92
21058	Mar 15	13,603.62	21123	Mar 15	408.09
21059	Mar 19	605.53	21125*	Mar 17	2,477.53
21060	Mar 12	81.47	21126	Mar 15	494.40
21061	Mar 09	28.50	21127	Mar 22	636.45
21062	Mar 29	382.80	21128	Mar 29	1,617.37
21063	Mar 23	857.43	21129	Mar 22	632.27
21064	Mar 15	60.00	21130	Mar 25	134.66
21065	Mar 17	463.24	21131	Mar 29	1,100.59
21066	Mar 15	1,628.31	21132	Mar 19	205.60
21067	Mar 16	1,112.50	21133	Mar 30	133.56
21069*	Mar 15	2,265.80	21134	Mar 31	1,426.64
21070	Mar 15	600.00	21137*	Mar 29	550.00
21071	Mar 09	157.88	21138	Mar 25	244.15
21072	Mar 08	867.86	21139	Mar 26	1,765.31
21073	Mar 05	724.99	21141*	Mar 30	113.64
21074	Mar 17	886.54	21142	Mar 29	343.85
21075	Mar 09	414.31	21143	Mar 29	352.61
21076	Mar 09	180.60	21144	Mar 31	470.58
21078*	Mar 10	416.00	21145	Mar 29	805.96
21081*	Mar 10	1,675.91	21146	Mar 30	90.00
21082	Mar 10	257.00	21147	Mar 30	132.92
21083	Mar 11	1,006.07	21149*	Mar 30	2,676.71
21084	Mar 12	1,509.30	21150	Mar 31	1,754.10
21085	Mar 22	250.00	21151	Mar 29	3,131.42
21086	Mar 19	1,477.96	21152	Mar 26	249.83
21087	Mar 16	523.56	21154*	Mar 30	179.51
21088	Mar 15	500.00	21155	Mar 30	1,748.40
21089	Mar 19	40.08	21156	Mar 31	375.00
21091*	Mar 22	480.00	21162*	Mar 29	6,678.87
21092	Mar 19	6,876.00	21163	Mar 25	219.00
21093	Mar 22	100.00	21164	Mar 24	1,000.00
21095*	Mar 22	59.57	21165	Mar 24	208.43
21096	Mar 19	8,000.00	21166	Mar 25	348.60
21097	Mar 23	151.34	21167	Mar 23	700.00
21098	Mar 22	215.04	21174*	Mar 19	566.75
21099	Mar 24	162.00	21175	Mar 22	1,039.37
21101*	Mar 24	950.97	21176	Mar 23	1,616.59
21103*	Mar 19	103.40	21177	Mar 22	61.70
21104	Mar 19	16.03	21200*	Mar 22	705.50
21105	Mar 23	712.50	21201	Mar 22	643.11
21106	Mar 24	1,326.00	21202	Mar 24	428.50
21107	Mar 23	221.70	21203	Mar 25	290.00
21108	Mar 17	40.04	21204	Mar 25	584.75
21109	Mar 22	4,914.84	21206*	Mar 29	300.00
21110	Mar 22	372.00	21207	Mar 24	56.70
21111	Mar 15	500.00	21208	Mar 29	313.34
21112	Mar 24	848.03	21210*	Mar 29	178.12
21113	Mar 22	158.70	21211	Mar 30	205.60
21114	Mar 15	700.00	21249*	Mar 31	6,650.75
21117*	Mar 29	1,000.00	21254*	Mar 29	154.92
21118	Mar 16	153.20	21274*	Mar 31	160.00
21119	Mar 16	747.75	21288*	Mar 30	87.55

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Account Number: 4668  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
21289	Mar 31	2,874.15	21297*	Mar 31	1,519.88
21292*	Mar 31	526.25			
*Gap in check sequence			404,889.02 Total Checks Paid		

1,061,627.55 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Feb 28	733,065.72	Mar 16	412,159.96
Mar 01	528,560.07	Mar 17	405,480.18
Mar 02	402,340.93	Mar 18	604,050.23
Mar 03	399,228.60	Mar 19	572,090.07
Mar 04	477,865.96	Mar 22	546,732.60
Mar 05	417,967.95	Mar 23	508,222.42
Mar 08	375,008.53	Mar 24	494,996.92
Mar 09	338,433.01	Mar 25	609,389.71
Mar 10	328,332.72	Mar 26	568,420.72
Mar 11	536,079.99	Mar 29	557,088.00
Mar 12	482,977.81	Mar 30	550,900.10
Mar 15	435,466.61	Mar 31	534,586.35

Average Daily Ledger Balance 489,316.83

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.  
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

Thank you for banking with Wells Fargo.

Member FDIC

Page 1 of 8

WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

54676  
Account Number:  
Statement Start Date: 03/01/10  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE LOCKBOX ACCOUNT  
DEBTOR IN POSSESSION  
PO BOX 683300  
PARK CITY UT 84068-3300

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	446,757.42	309,068.36

News from Wells Fargo

Credits  
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 01		2,648.42✓	Deposit
Mar 01		1,673.15✓	Deposit
Mar 01		1,369.06✓	Deposit
Mar 02		1,429.26✓	Deposit
Mar 05		9,718.77✓	Deposit
Mar 05		841.99✓	Deposit
Mar 05		545.65✓	Deposit
Mar 08		3,463.44✓	Deposit
Mar 08		1,851.22✓	Deposit
Mar 08		1,377.74✓	Deposit
Mar 09		472.83✓	Deposit
Mar 15		4,921.40✓	Deposit
Mar 15		1,422.86✓	Deposit
Mar 15		1,395.09✓	Deposit
Mar 15		1,195.87✓	Deposit
Mar 15		973.42✓	Deposit
Mar 15		391.35✓	Deposit
Mar 17		1,959.67✓	Deposit
Mar 17		787.23✓	Deposit
Mar 17		302.04✓	Deposit
Mar 19		871.34✓	Deposit
Mar 23		11,376.77✓	Deposit
Mar 23		2,063.40✓	Deposit
Mar 23		1,651.80✓	Deposit
Mar 23		1,568.25✓	Deposit
Mar 23		1,222.27✓	Deposit
Mar 23		1,059.97✓	Deposit
Mar 23		1,006.65✓	Deposit
Mar 26		1,090.54✓	Deposit
Mar 26		500.23✓	Deposit
Mar 26		443.82✓	Deposit
Mar 26		164.34✓	Deposit

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Account Number: 4676  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 29		1,501.39	Deposit
Mar 29		874.47	Deposit
		64,135.70	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 01	✓ 21,777.66	American Express Settlement 100301 5430562264 The Sky LODG5430562264
	Mar 01	20,904.87	Bankcard Settlement 100228 628044000217538 The Sky Lodge Hotel
	Mar 01	5,880.55	Bankcard Settlement 100228 628044000217411 Easy Street Brasserie
	Mar 01	4,157.45	American Express Settlement 100227 5430562264 The Sky LODG5430562264
	Mar 01	3,533.52	Bankcard Settlement 100226 628044000217538 The Sky Lodge Hotel
	Mar 01	3,083.64	Bankcard Settlement 100226 628044000217411 Easy Street Brasserie
	Mar 01	2,447.89	Bankcard Settlement 100227 628044000217411 Easy Street Brasserie
	Mar 01	2,129.74	Bankcard Settlement 100228 628044000217421 The Bar Boheme
	Mar 01	993.94	Bankcard Settlement 100226 628044000217421 The Bar Boheme
	Mar 01	805.77	Bankcard Settlement 100227 628044000217421 The Bar Boheme
	Mar 02	✓ 38,834.78	American Express Settlement 100302 5430562264 The Sky LODG5430562264
	Mar 02	6,619.26	Bankcard Settlement 100301 628044000217538 The Sky Lodge Hotel
	Mar 02	6,479.05	Bankcard Settlement 100301 628044000217411 Easy Street Brasserie
	Mar 02	4,989.47	Bankcard Settlement 100301 628044000217421 The Bar Boheme
	Mar 03	✓ 21,670.00	American Express Settlement 100303 5430562264 The Sky LODG5430562264
	Mar 03	4,190.19	Bankcard Settlement 100302 628044000217411 Easy Street Brasserie
	Mar 03	3,022.20	Bankcard Settlement 100302 628044000217538 The Sky Lodge Hotel
	Mar 03	1,723.03	Bankcard Settlement 100302 628044000217421 The Bar Boheme
	Mar 04	7,708.27	Bankcard Settlement 100303 628044000217538 The Sky Lodge Hotel

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 04		✓ 3,946.44	American Express Settlement 100304 5430562264 The Sky LODG5430562264
Mar 04		3,192.03	Bankcard Settlement 100303 628044000217411 Easy Street Brasserie
Mar 04		2,481.73	Bankcard Settlement 100303 628044000217421 The Bar Boheme
Mar 05		✓ 33,176.71	American Express Settlement 100305 5430562264 The Sky LODG5430562264
Mar 05		2,888.70	Bankcard Settlement 100304 628044000217411 Easy Street Brasserie
Mar 05		1,309.78	Bankcard Settlement 100304 628044000217421 The Bar Boheme
Mar 08		✓ 14,495.24	American Express Settlement 100308 5430562264 The Sky LODG5430562264
Mar 08		9,529.96	Bankcard Settlement 100305 628044000217538 The Sky Lodge Hotel
Mar 08		✓ 8,628.09	American Express Settlement 100306 5430562264 The Sky LODG5430562264
Mar 08		5,130.30	Bankcard Settlement 100307 628044000217538 The Sky Lodge Hotel
Mar 08		3,622.66	Bankcard Settlement 100306 628044000217538 The Sky Lodge Hotel
Mar 08		3,015.78	Bankcard Release 030510 000000007647590 The Sky Lodge Hotel
Mar 09		✓ 11,167.59	American Express Settlement 100309 5430562264 The Sky LODG5430562264
Mar 09		7,360.84	Bankcard Settlement 100308 628044000217411 Easy Street Brasserie
Mar 09		4,075.62	Bankcard Settlement 100308 628044000217538 The Sky Lodge Hotel
Mar 09		3,138.50	Bankcard Settlement 100308 628044000217421 The Bar Boheme
Mar 09		336.34	Bankcard Release 030810 000000007652488 Easy Street Brasserie
Mar 09		66.84	Bankcard Release 030810 000000007652617 The Bar Boheme
Mar 10		✓ 11,982.93	American Express Settlement 100310 5430562264 The Sky LODG5430562264
Mar 10		8,612.15	Bankcard Release 030910 000000007657693 Easy Street Brasserie
Mar 10		4,894.38	Bankcard Release 030910 000000007658001 The Bar Boheme
Mar 10		4,844.96	Bankcard Settlement 100309 628044000217411 Easy Street Brasserie

SLV = 1534.44 ✓

BON = 942.10

Rest = 2542.58  
8019.12

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Account Number: 4676  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 10	1,837.39	Bankcard Settlement 100309 628044000217538 The Sky Lodge Hotel
	Mar 10	1,411.85	Bankcard Settlement 100309 628044000217421 The Bar Boheme
	Mar 11	✓ 14,421.34	American Express Settlement 100311 5430562264 The Sky LODG5430562264
	Mar 12	2,432.87	Bankcard Settlement 100311 628044000217538 The Sky Lodge Hotel
	Mar 12	768.50	Bankcard Settlement 100311 628044000217421 The Bar Boheme
	Mar 15	19,000.44	Bankcard Settlement 100314 628044000217538 The Sky Lodge Hotel
	Mar 15	✓ 12,270.91	American Express Settlement 100313 5430562264 The Sky LODG5430562264
	Mar 15	12,128.91	Bankcard Settlement 100312 628044000217538 The Sky Lodge Hotel
	Mar 15	✓ 9,388.92	American Express Settlement 100315 5430562264 The Sky LODG5430562264
	Mar 15	✓ 30,440.55 → 6,860.75	Bankcard Settlement 100314 628044000217411 Easy Street Brasserie
	Mar 15	✓ 5,902.02	Bankcard Settlement 100313 628044000217411 Easy Street Brasserie
	Mar 15	✓ 4,256.24	Bankcard Settlement 100314 628044000217421 The Bar Boheme
	Mar 15	3,290.96	Bankcard Release 031210 000000007663035 Easy Street Brasserie
	Mar 15	2,612.24	Bankcard Settlement 100312 628044000217411 Easy Street Brasserie
	Mar 15	1,623.00	Bankcard Settlement 100313 628044000217538 The Sky Lodge Hotel
	Mar 15	1,475.29	Bankcard Settlement 100312 628044000217421 The Bar Boheme
	Mar 15	457.99	Bankcard Settlement 100313 628044000217421 The Bar Boheme
	Mar 16	✓ 7,101.87	American Express Settlement 100316 5430562264 The Sky LODG5430562264
	Mar 17	8,952.89	Bankcard Settlement 100316 628044000217411 Easy Street Brasserie
	Mar 17	5,720.07	Bankcard Settlement 100316 628044000217538 The Sky Lodge Hotel
	Mar 17	2,712.42	Bankcard Settlement 100316 628044000217421 The Bar Boheme
	Mar 18	✓ 6,359.52	American Express Settlement 100318 5430562264 The Sky LODG5430562264

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Account Number: 4676  
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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 18		5,486.74	Bankcard Settlement 100317 628044000217538 The Sky Lodge Hotel
Mar 18		3,004.21	Bankcard Settlement 100317 628044000217411 Easy Street Brasserie
Mar 18		1,505.66	Bankcard Settlement 100317 628044000217421 The Bar Boheme
Mar 19		✓ 6,130.30 ✓	American Express Settlement 100319 5430562264 The Sky LODG5430562264
Mar 19		2,016.52	Bankcard Settlement 100318 628044000217411 Easy Street Brasserie
Mar 19		1,659.31	Bankcard Settlement 100318 628044000217538 The Sky Lodge Hotel
Mar 19		961.11	Bankcard Settlement 100318 628044000217421 The Bar Boheme
Mar 22		✓ 16,822.28 ✓	American Express Settlement 100322 5430562264 The Sky LODG5430562264
Mar 22		4,568.77	Bankcard Settlement 100321 628044000217538 The Sky Lodge Hotel
Mar 22		4,515.10 ✓	Bankcard Settlement 100319 628044000217411 Easy Street Brasserie
Mar 22		✓ 4,072.49 ✓	American Express Settlement 100320 5430562264 The Sky LODG5430562264
Mar 22		3,918.01 ✓	Bankcard Settlement 100321 628044000217411 Easy Street Brasserie
Mar 22		3,500.34 ✓	Bankcard Settlement 100320 628044000217411 Easy Street Brasserie
Mar 22		2,881.96	Bankcard Settlement 100320 628044000217538 The Sky Lodge Hotel
Mar 22		2,682.26 ✓	Bankcard Settlement 100321 628044000217421 The Bar Boheme
Mar 22		1,943.12 ✓	Bankcard Settlement 100319 628044000217421 The Bar Boheme
Mar 22		772.72 ✓	Bankcard Settlement 100320 628044000217421 The Bar Boheme
Mar 23		✓ 7,254.85 ✓	American Express Settlement 100323 5430562264 The Sky LODG5430562264
Mar 23		5,357.85	Bankcard Settlement 100322 628044000217538 The Sky Lodge Hotel
Mar 23		4,219.40	Bankcard Settlement 100322 628044000217411 Easy Street Brasserie
Mar 23		2,564.95	Bankcard Settlement 100322 628044000217421 The Bar Boheme
Mar 24		✓ 5,450.92 ✓	American Express Settlement 100324 5430562264 The Sky LODG5430562264

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Account Number:  
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4676  
03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 24		3,589.55	Bankcard Settlement 100323 628044000217411 Easy Street Brasserie
Mar 24		1,421.52	Bankcard Settlement 100323 628044000217421 The Bar Boheme
Mar 24		1,245.07	Bankcard Settlement 100323 628044000217538 The Sky Lodge Hotel
Mar 25		✓ 6,380.70 ✓	American Express Settlement 100325 5430562264 The Sky LODG5430562264
Mar 25		✓ 3,921.16 ✓	Bankcard Settlement 100324 628044000217538 The Sky Lodge Hotel
Mar 25		2,065.50	Bankcard Settlement 100324 628044000217411 Easy Street Brasserie
Mar 25		1,561.06	Bankcard Settlement 100324 628044000217421 The Bar Boheme
Mar 26		4,177.69	Bankcard Settlement 100325 628044000217411 Easy Street Brasserie
Mar 26		✓ 3,939.26 ✓	American Express Settlement 100326 5430562264 The Sky LODG5430562264
Mar 26		627.23	Bankcard Settlement 100325 628044000217538 The Sky Lodge Hotel
Mar 26		518.70	Bankcard Settlement 100325 628044000217421 The Bar Boheme
Mar 29		✓ 10,973.12 ✓	American Express Settlement 100329 5430562264 The Sky LODG5430562264
Mar 29		4,946.18	Bankcard Settlement 100328 628044000217538 The Sky Lodge Hotel
Mar 29		4,511.80	Bankcard Settlement 100327 628044000217538 The Sky Lodge Hotel
Mar 29		3,540.06	Bankcard Settlement 100326 628044000217411 Easy Street Brasserie
Mar 29		3,293.55	Bankcard Settlement 100328 628044000217411 Easy Street Brasserie
Mar 29		✓ 3,124.59 ✓	American Express Settlement 100327 5430562264 The Sky LODG5430562264
Mar 29		2,792.38	Bankcard Settlement 100328 628044000217421 The Bar Boheme
Mar 29		2,741.64	Bankcard Settlement 100327 628044000217411 Easy Street Brasserie
Mar 29		1,897.13	Bankcard Settlement 100328 628044000217538 The Sky Lodge Hotel
Mar 29		1,617.51	Bankcard Settlement 100326 628044000217421 The Bar Boheme
Mar 29		793.72	Deposit Made In A Branch/Store
Mar 29		715.77	Bankcard Settlement 100327 628044000217421 The Bar Boheme

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Account Number: 4676  
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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 30		8,576.16	American Express Settlement 100330 5430562264 The Sky LODG5430562264
Mar 30		5,757.29	Bankcard Settlement 100329 628044000217538 The Sky Lodge Hotel
Mar 30		3,768.04	Bankcard Settlement 100329 628044000217411 Easy Street Brasserie
Mar 30		2,369.53	Bankcard Settlement 100329 628044000217421 The Bar Boheme
Mar 31		6,969.72	American Express Settlement 100331 5430562264 The Sky LODG5430562264
Mar 31		5,607.10	Bankcard Settlement 100330 628044000217411 Easy Street Brasserie
Mar 31		2,480.07	Deposit Made In A Branch/Store
Mar 31		2,345.02	Bankcard Settlement 100330 628044000217538 The Sky Lodge Hotel
Mar 31		1,034.51	Deposit Made In A Branch/Store
Mar 31		695.30	Bankcard Settlement 100330 628044000217421 The Bar Boheme
		641,121.78	Total Electronic Deposits/ Bank Credits

705,257.48 Total Credits 705257.48

(42.94)

705194.54

Debits  
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 04	Mar 05	104,850.67	Transfer To DDA # 000002679764668
Mar 11	Mar 12	323,963.13	Transfer To DDA # 000002679764668
	Mar 18	203,016.21	Transfer To DDA # 000002679764668
	Mar 22	62.94	Bankcard Settlement 100319 628044000217538 The Sky Lodge Hotel
Mar 25	Mar 26	211,053.59	Transfer To DDA # 000002679764668
		842,946.54	Total Electronic Debits/ Bank Debits 842,946.54

842,946.54

Continued on next page

Page 8 of 8  
Account Number: 4676  
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Feb 28	446,757.42	Mar 16	469,725.52
Mar 01	518,163.08	Mar 17	490,159.84
Mar 02	576,514.90	Mar 18	303,499.76
Mar 03	607,120.32	Mar 19	315,138.34
Mar 04	624,448.79	Mar 22	360,752.45
Mar 05	568,079.72	Mar 23	400,098.61
Mar 08	619,194.15	Mar 24	411,805.67
Mar 09	645,812.75	Mar 25	425,734.09
Mar 10	679,396.41	Mar 26	226,142.31
Mar 11	693,817.75	Mar 29	269,465.62
Mar 12	373,055.99	Mar 30	289,936.64
Mar 15	462,623.65	Mar 31	309,068.36

Average Daily Ledger Balance 418,216.77

On July 1, 2010, changes to the following fees will be effective:  
- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.  
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

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Thank you for banking with Wells Fargo.

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Member FDIC

**Statement Period**  
**03/01/2010 - 03/31/2010**

**Your Investment Account(s)**

EASY STREET PARTNERS-LLC  
SKY LODGE DEPOSIT ACCOUNT

**Account Value Summary**

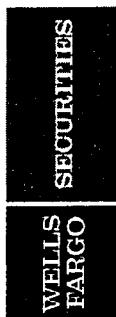
	Amount Last Statement Period	Amount This Statement Period	% Portfolio	This summary does not reflect the value of unpriced securities or overnight repurchases agreements
Cash	\$ 0.00	\$ 690,509.64	0.00	0%
Money Market Mutual Funds	\$ 690,509.64	\$ 690,515.50	100%	
Bonds	0.00	0.00	0%	
Stocks	0.00	0.00	0%	
Mutual Funds	0.00	0.00	0%	
Unit Investment Trusts	0.00	0.00	0%	
Other	0.00	0.00	0%	
<b>Total Account Value</b>	<b>\$ 690,509.64</b>	<b>\$ 690,515.50</b>	<b>100%</b>	
Value Change Since Last Statement Period	\$ 0.00	\$ 5.86	5.86%	
Percent Increase Since Last Statement Period	\$ 0.00	\$ 0.00	0%	
<b>Value Last Year-End</b>	<b>\$ 690,498.48</b>			
Percent Increase Since Last Year-End	0%			

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	\$ 0.00	\$ 0.00
Money Market Mutual Funds Dividends	\$ 5.86	\$ 17.02
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 5.86</b>	<b>\$ 17.02</b>

**Money Market Mutual Funds Summary**

Description	Amount
<b>Opening Balance</b>	<b>\$ 690,509.64</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	5.86
<b>Closing Balance</b>	<b>\$ 690,515.50</b>



Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

Page 3 of 3  
Statement Ending: March 31, 2010

EASY STREET PARTNERS LLC  
Account Number: [REDACTED]

### Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMIF Admin

\*As of March 31, 2010

Transaction Date	Activity	Beginning Balance	Dividend earned this period	7 day* simple yield	30 day* simple yield	Balance
03/31/10	0.00999%31 DAYS,BAL =	690509				690,509.64
	Ending Balance					690,515.50

Page 1 of 3

**Statement Period**  
**03/01/2010 - 03/31/2010**

**Your Investment Account(s)**

EASY STREET MEZZANINE LLC  
ATTN CHARLES LEONARD

**Account Value Summary**

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 78,524.63	0%
Money Market Funds	\$ 78,523.96	\$ 78,524.63	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 78,523.96</b>	<b>\$ 78,524.63</b>	<b>100%</b>

Value Change Since Last Statement Period  
Percent Increase Since Last Statement Period  
Value Last Year-End  
Percent Increase Since Last Year-End

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Funds Dividends	0.67	1.94
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.67</b>	<b>\$ 1.94</b>

**Money Market Mutual Funds Summary**

Description	Amount
Opening Balance	\$ 78,523.96
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.67
<b>Closing Balance</b>	<b>\$ 78,524.63</b>



Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

**EASY STREET MEZZANINE, LLC**  
Account Number: [REDACTED]

Statement Ending: March 31, 2010

Page 3 of 3  
March 31, 2010

### **Money Market Fund Activity**

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMIF Admin

\*As of March 31, 2010

Dividend earned  
this period

7 day\*  
simple yield  
0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	<b>Beginning Balance</b>			
03/31/10	0.00999%31 DAYS,BAL=	78523		
	<b>Ending Balance</b>			<b>78,524.63</b>

Dividend earned this period	7 day* simple yield 0.01%	30 day* simple yield 0.01%
0.67		

Page 1 of 3

**Statement Period**  
**03/01/2010 - 03/31/2010**

**Account Number**  
[REDACTED]

**Your Investment Account(s)**

EASY STREET PARTNERS LLC  
SKY LODGE SALES PROCEEDS ACCOUNT

**Account Value Summary**

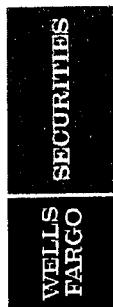
	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	\$ 271,817.25	\$ 271,819.56	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 271,817.25</b>	<b>\$ 271,819.56</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$ 2.31</b>		
<b>Percent Increase Since Last Statement Period</b>		<b>0%</b>	
<b>Value Last Year-End</b>	<b>\$ 1,052,715.69</b>		
<b>Percent Decrease Since Last Year-End</b>		<b>74%</b>	

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	2.31	14.80
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 2.31</b>	<b>\$ 14.80</b>

**Money Market Mutual Funds Summary**

Description	Amount
<b>Opening Balance</b>	<b>\$ 271,817.25</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	2.31
<b>Closing Balance</b>	<b>\$ 271,819.56</b>



Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

Page 3 of 3  
March 31, 2010

Statement Ending: March 31, 2010

**EASY STREET PARTNERS LLC**  
Account Number: [REDACTED]

### Money Market Fund Activity

All transactions are traded at \$1.00 per share.  
Wells Fargo Adv Cash Investment MMIF Admin  
\*As of March 31, 2010

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance	
				7 day* simple yield	30 day* simple yield
03/31/10	<b>Beginning Balance</b>				<b>271,817.25</b>
	0.0999% 31 DAYS BAL =	271817	2.31		271,919.56
	<b>Ending Balance</b>				<b>271,919.56</b>

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04/06/10

**Sky Lodge Hotel  
Reconciliation Summary  
1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010**

	Mar 31, 10
<b>Beginning Balance</b>	<b>733,065.72</b>
<b>Cleared Transactions</b>	
Checks and Payments - 299 items	-1,077,015.94
Deposits and Credits - 49 items	878,536.57
<b>Total Cleared Transactions</b>	<b>-198,479.37</b>
<b>Cleared Balance</b>	<b>534,586.35</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 138 items	-315,677.78
<b>Total Uncleared Transactions</b>	<b>-315,677.78</b>
<b>Register Balance as of 03/31/2010</b>	<b>.218,908.57</b>
<b>New Transactions</b>	
Checks and Payments - 40 items	-45,678.56
Deposits and Credits - 3 items	44,901.26
<b>Total New Transactions</b>	<b>-777.30</b>
<b>Ending Balance</b>	<b>.218,131.27</b>

#8

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04/06/10

**Sky Lodge Hotel**  
**Reconciliation Detail**  
**1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						<b>.733,065.72</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 299 Items</b>						
General Journal	12/31/2009	16		X	-2,124.61	-2,124.61
General Journal	12/31/2009	16		X	-299.85	-2,424.46
General Journal	12/31/2009	16		X	-183.50	-2,607.96
Bill Pmt -Check	2/1/2010	20704	Harmsen, Eric Plan...	X	-212.90	-2,820.86
Bill Pmt -Check	2/1/2010	20751	Hasler, Inc.	X	-200.00	-3,020.86
Bill Pmt -Check	2/5/2010	20834	Special Request Sh...	X	-1,754.56	-4,775.42
Bill Pmt -Check	2/5/2010	20784	Hoven, Brooks 207/...	X	-1,693.31	-6,468.73
Bill Pmt -Check	2/5/2010	20770	Blythe, Peter 202/1...	X	-795.21	-7,263.94
Bill Pmt -Check	2/5/2010	20822	Niederhauser Davis...	X	-647.50	-7,911.44
Bill Pmt -Check	2/5/2010	20792	Rayner, Angela 404...	X	-479.16	-8,390.60
Bill Pmt -Check	2/5/2010	20779	Griffiths, Marcia 106B	X	-357.68	-8,748.28
Bill Pmt -Check	2/5/2010	20818	Maxkey, Jeremiah	X	-100.00	-8,848.28
Bill Pmt -Check	2/5/2010	20819	Morin, Gabriel	X	-6.42	-8,854.70
Bill Pmt -Check	2/10/2010	20848	Gordon, Corbin B.	X	-1,606.39	-10,461.09
Bill Pmt -Check	2/12/2010	20890	Space Place Storag...	X	-291.00	-10,752.09
Bill Pmt -Check	2/12/2010	20877	Frosh Travel	X	-168.00	-10,920.09
Bill Pmt -Check	2/12/2010	20884	Folker, Amy	X	-6.47	-10,926.56
Bill Pmt -Check	2/18/2010	20977	Utah State Tax Co...	X	-73,506.26	-84,432.82
Bill Pmt -Check	2/18/2010	20938	Union Square HOA...	X	-26,055.83	-110,488.65
Bill Pmt -Check	2/18/2010	20927	Lamkin, William 40...	X	-10,254.09	-120,742.74
Bill Pmt -Check	2/18/2010	20930	Miller, Robert 401/5...	X	-7,282.86	-128,025.60
Bill Pmt -Check	2/18/2010	20936	Simons, Robert & L...	X	-8,846.07	-134,971.67
Bill Pmt -Check	2/18/2010	20978	Whitney Advertising...	X	-6,110.26	-141,081.93
Bill Pmt -Check	2/18/2010	20916	Finberg, Stephen & ...	X	-5,765.88	-146,847.81
Bill Pmt -Check	2/18/2010	20934	Rotter, Kristin 504C	X	-5,167.58	-152,015.39
Bill Pmt -Check	2/18/2010	20900	Adler, Gll and Jean...	X	-4,992.21	-157,007.60
Bill Pmt -Check	2/18/2010	20925	Laidlaw, Brian & Te...	X	-4,825.00	-161,832.60
Bill Pmt -Check	2/18/2010	20929	Mettle, Josh 404/30...	X	-4,533.09	-166,365.69
Bill Pmt -Check	2/18/2010	20905	Blythe, Peter 202/1...	X	-3,993.15	-170,358.84
Bill Pmt -Check	2/18/2010	20937	Sky Investments Gr...	X	-3,579.19	-173,938.03
Bill Pmt -Check	2/18/2010	20903	Anderson, Alan & A...	X	-3,474.00	-177,412.03
Bill Pmt -Check	2/18/2010	20922	Home Savings Ban...	X	-3,372.68	-180,784.71
Bill Pmt -Check	2/18/2010	20939	Whitney, Jim and R...	X	-2,895.00	-183,679.71
Bill Pmt -Check	2/18/2010	20924	Kumar, Rushi 303/2...	X	-2,624.80	-186,304.51
Bill Pmt -Check	2/18/2010	20952	CSN Stores	X	-2,325.00	-188,629.51
Bill Pmt -Check	2/18/2010	20907	Chln, Steve and Fle...	X	-2,228.97	-190,858.48
Bill Pmt -Check	2/18/2010	20963	Muir	X	-2,226.62	-193,085.10
Bill Pmt -Check	2/18/2010	20941	Yonemura/Noda 30...	X	-2,150.50	-195,235.60
Bill Pmt -Check	2/18/2010	20913	Driemann, Joy and ...	X	-2,097.43	-197,333.03
Bill Pmt -Check	2/18/2010	20912	Driemann, Leon an...	X	-2,083.44	-199,416.47
Bill Pmt -Check	2/18/2010	20926	Lamkin, William 40...	X	-1,841.70	-201,258.17
Bill Pmt -Check	2/18/2010	20968	Qwest-435-111-7091	X	-1,750.02	-203,008.19
Bill Pmt -Check	2/18/2010	20944	Alesco	X	-1,655.39	-204,663.58
Bill Pmt -Check	2/18/2010	20918	Gross, Merrick and ...	X	-1,519.88	-206,183.46
Bill Pmt -Check	2/18/2010	20917	Gilligan, Andrew & ...	X	-1,456.19	-207,639.65
Bill Pmt -Check	2/18/2010	20975	Trilar Seafood Com...	X	-1,266.83	-208,906.48
Bill Pmt -Check	2/18/2010	20947	Blox	X	-1,280.00	-210,166.48
Bill Pmt -Check	2/18/2010	20923	Hoven, Brooks 207/...	X	-1,076.94	-211,243.42
Bill Pmt -Check	2/18/2010	20966	Premier Transportion	X	-1,000.00	-212,243.42
Bill Pmt -Check	2/18/2010	20964	Old Town Painting	X	-995.00	-213,238.42
Bill Pmt -Check	2/18/2010	20904	Bidenost, Ray PHE	X	-965.00	-214,203.42
Bill Pmt -Check	2/18/2010	20961	Living Creations Inc	X	-950.97	-215,154.39
Bill Pmt -Check	2/18/2010	20935	Sammons, Linda 10...	X	-820.25	-215,974.64
Bill Pmt -Check	2/18/2010	20919	Harris, Suzanne 10...	X	-820.25	-216,794.89
Bill Pmt -Check	2/18/2010	20914	Ferraris, Jan 402/30...	X	-820.01	-217,614.90
Bill Pmt -Check	2/18/2010	20911	De Paoli, Deborah ...	X	-820.01	-218,434.91
Bill Pmt -Check	2/18/2010	20965	Peak Mobile Comm...	X	-755.74	-219,190.65
Bill Pmt -Check	2/18/2010	20933	Rotchld, Eric and ...	X	-673.09	-219,863.74
Bill Pmt -Check	2/18/2010	20940	Wynn, Francine 507D	X	-626.77	-220,490.51
Bill Pmt -Check	2/18/2010	20971	Small Luxury Hotels	X	-605.84	-221,096.35
Bill Pmt -Check	2/18/2010	20932	Rosenberg, Marc 5...	X	-501.80	-221,598.15
Bill Pmt -Check	2/18/2010	20958	Florida Vacations, Inc	X	-495.60	-222,093.75
Bill Pmt -Check	2/18/2010	20957	Home Depot Credit...	X	-478.30	-222,572.05
Bill Pmt -Check	2/18/2010	20908	Connor, Jon 406D	X	-462.43	-223,034.48
Bill Pmt -Check	2/18/2010	20984	Child Support Servi...	X	-461.22	-223,495.70

3:42 PM  
04/06/10

**Sky Lodge Hotel**  
**Reconciliation Detail**  
**1010 · Wells Fargo - Operating Accout, Period Ending 03/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	2/18/2010	20960	K & K Fire Protectio...	X	-450.00	-223,945.70
Bill Pmt -Check	2/18/2010	20973	Special Request Sh...	X	-381.39	-224,327.09
Bill Pmt -Check	2/18/2010	20928	Lamkin, William 40...	X	-332.93	-224,660.02
Bill Pmt -Check	2/18/2010	20955	Fireplace Man, The	X	-295.00	-224,955.02
Bill Pmt -Check	2/18/2010	20942	ALC Snow Removal	X	-250.00	-225,205.02
Bill Pmt -Check	2/18/2010	20983	Child Support Servi...	X	-244.15	-225,449.17
Bill Pmt -Check	2/18/2010	20976	USA Today	X	-195.50	-225,644.67
Bill Pmt -Check	2/18/2010	20962	Mountain Reservati...	X	-191.68	-225,836.35
Bill Pmt -Check	2/18/2010	20953	Displays2Go	X	-160.76	-225,997.11
Bill Pmt -Check	2/18/2010	20959	Intermountain Drug ...	X	-135.00	-226,132.11
Bill Pmt -Check	2/18/2010	20985	Protravel Internatio...	X	-82.50	-226,214.61
Bill Pmt -Check	2/18/2010	20972	Soto, Marina	X	-61.81	-226,276.22
Bill Pmt -Check	2/18/2010	20949	Carlson Wagonlit Tr...	X	-49.50	-226,325.72
Bill Pmt -Check	2/18/2010	20970	Silver Mountain Glass	X	-37.50	-226,363.22
Bill Pmt -Check	2/18/2010	20958	House, Matt	X	-37.12	-226,400.34
Bill Pmt -Check	2/18/2010	20967	Protravel International	X	-33.00	-226,433.34
Bill Pmt -Check	2/18/2010	20954	Ekbial, Bill	X	-22.00	-226,455.34
Bill Pmt -Check	2/18/2010	20981	World Choice Travel	X	-19.90	-226,475.24
Bill Pmt -Check	2/25/2010	21012	Rocky Mountain Po...	X	-10,031.69	-236,506.93
Bill Pmt -Check	2/25/2010	21019	Wagstaff Worldwide...	X	-5,092.10	-241,599.03
Bill Pmt -Check	2/25/2010	21008	Premier Transportion	X	-2,013.00	-243,612.03
Bill Pmt -Check	2/25/2010	21017	Summit Engineerin...	X	-1,748.75	-245,360.78
Bill Pmt -Check	2/25/2010	21004	Home Depot Credit ...	X	-1,710.20	-247,070.98
Bill Pmt -Check	2/25/2010	20999	Comcast	X	-1,457.10	-248,528.08
Bill Pmt -Check	2/25/2010	21018	Triar Seafood Com...	X	-1,143.01	-249,671.09
Bill Pmt -Check	2/25/2010	21001	Evans Laundry Equi...	X	-998.94	-250,670.03
Bill Pmt -Check	2/25/2010	21022	Utah Fire Equipment	X	-998.31	-251,668.34
Bill Pmt -Check	2/25/2010	21009	Qwest-435-658-2600	X	-877.74	-252,546.08
Bill Pmt -Check	2/25/2010	21010	Revco Leasing	X	-714.01	-253,260.09
Bill Pmt -Check	2/25/2010	21005	HY-KO Supply Co.	X	-677.20	-253,937.29
Bill Pmt -Check	2/25/2010	20998	Alesco	X	-578.81	-254,516.10
Bill Pmt -Check	2/25/2010	20566	Les Olson Company	X	-561.24	-255,077.34
Bill Pmt -Check	2/25/2010	21007	Powers, William-Tr...	X	-347.37	-255,424.71
Bill Pmt -Check	2/25/2010	21015	Special Request Sh...	X	-288.09	-255,712.80
Bill Pmt -Check	2/25/2010	21020	Xandria Salonen	X	-149.94	-255,862.74
Bill Pmt -Check	2/25/2010	21006	Muir	X	-149.29	-256,012.03
Bill Pmt -Check	2/25/2010	21016	Steve Lewis	X	-148.40	-256,160.43
Bill Pmt -Check	2/25/2010	21000	Ecolab	X	-113.64	-256,274.07
Bill Pmt -Check	2/25/2010	21003	Hasler, Inc.	X	-100.00	-256,374.07
Bill Pmt -Check	2/25/2010	21021	Boberek, Scott	X	-60.00	-256,434.07
Bill Pmt -Check	2/25/2010	21013	Soto, Marilna	X	-60.00	-256,494.07
Bill Pmt -Check	2/25/2010	21011	Ripley, Brenda Trus...	X	-60.00	-256,554.07
Bill Pmt -Check	2/25/2010	21002	Guardian Angel Ba...	X	-59.56	-256,613.63
Bill Pmt -Check	2/25/2010	21014	Special Olympics -	X	-50.00	-256,663.63
Bill Pmt -Check	2/25/2010	20997	Plaza Dry Cleaners	X	-40.79	-256,704.42
Bill Pmt -Check	2/26/2010	21027	Wasatch-Meats	X	-1,154.49	-257,858.91
Bill Pmt -Check	2/26/2010	21026	HY-KO Supply Co.	X	-1,003.56	-258,862.47
Bill Pmt -Check	2/26/2010	21025	Barrows, Shaun	X	-460.00	-259,322.47
Bill Pmt -Check	2/26/2010	21024	Plaza Dry Cleaners	X	-94.74	-259,417.21
Bill Pmt -Check	2/26/2010	21023	Swire Coca-Cola U...	X	-17.80	-259,435.01
Bill Pmt -Check	3/1/2010	wire0...	Sidley Austin	X	-74,356.73	-333,791.74
Bill Pmt -Check	3/1/2010	wire0...	Dorsey & Whitney	X	-25,643.27	-359,435.01
Bill Pmt -Check	3/1/2010	ach03...	Sysco Intermountai...	X	-12,977.41	-372,412.42
Bill Pmt -Check	3/1/2010	ach03...	UDABC	X	-2,031.22	-374,443.64
Bill Pmt -Check	3/1/2010	ach03...	Pacific Seafood - Ut...	X	-692.16	-375,135.80
Bill Pmt -Check	3/2/2010	wire0...	Crowell & Moring LLP	X	-90,114.24	-465,250.04
Bill Pmt -Check	3/2/2010	wire0...	Durham Jones & Pi...	X	-17,908.51	-483,158.55
Bill Pmt -Check	3/2/2010	wire0...	Jones Waldo Holbr...	X	-11,708.64	-494,867.19
Bill Pmt -Check	3/2/2010	21033	Hillyard, Dane and ...	X	-9,681.75	-504,548.94
Bill Pmt -Check	3/2/2010	21035	Summit County Ass...	X	-5,406.90	-509,955.84
Bill Pmt -Check	3/2/2010	21031	Wrona Law Office, ...	X	-5,268.61	-515,224.45
Bill Pmt -Check	3/2/2010	21028	Wasatch Meats	X	-1,731.89	-516,956.34
Bill Pmt -Check	3/2/2010	21030	Nationwide Drafting...	X	-587.34	-517,543.68
Bill Pmt -Check	3/2/2010	ach03...	UDABC	X	-421.06	-517,964.74
Bill Pmt -Check	3/2/2010	21029	Rabotnicoff Pablo	X	-386.31	-518,351.05
Bill Pmt -Check	3/2/2010	21032	Ames, Jonathan & ...	X	-331.28	-518,682.33
Bill Pmt -Check	3/2/2010	21036	Union Square HOA...	X	-251.77	-518,934.10
Bill Pmt -Check	3/3/2010	21037	Step Saver Inc.	X	-263.58	-519,197.68

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**Sky Lodge Hotel**  
**Reconciliation Detail**  
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Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/4/2010	ach03...	UDABC	X	-6,120.70	-525,318.38
Bill Pmt -Check	3/4/2010	ach03...	UDABC	X	-601.13	-525,919.51
Bill Pmt -Check	3/4/2010	21038	Wasatch Meats	X	-482.80	-526,402.31
Bill Pmt -Check	3/4/2010	21040	Nationwide Drafting...	X	-82.66	-526,484.97
Bill Pmt -Check	3/4/2010	21039	M & M Distributing	X	-76.40	-526,561.37
Bill Pmt -Check	3/4/2010	wire0...	BDRC 4 Site, LLC	X	-23,000.00	-549,561.37
Bill Pmt -Check	3/5/2010	21057	Questar Gas Comp...	X	-13,603.62	-563,164.99
Bill Pmt -Check	3/5/2010	21041	Aetna	X	-8,206.00	-571,370.99
Bill Pmt -Check	3/5/2010	21044	American Liberty In...	X	-3,320.00	-574,690.99
Bill Pmt -Check	3/5/2010	21043	Alesco	X	-2,584.87	-577,275.86
Bill Pmt -Check	3/5/2010	ach03...	UDABC	X	-2,329.38	-579,605.24
Bill Pmt -Check	3/5/2010	21042	All Seasons Resort ...	X	-2,276.98	-581,882.22
Bill Pmt -Check	3/5/2010	21068	Whitney Advertising...	X	-2,265.80	-584,148.02
Bill Pmt -Check	3/5/2010	21065	US Trustee Payme...	X	-1,628.31	-585,776.33
Bill Pmt -Check	3/5/2010	21066	Utah.com	X	-1,112.50	-586,888.83
Bill Pmt -Check	3/5/2010	21073	Wells Fargo Equip...	X	-886.54	-587,775.37
Bill Pmt -Check	3/5/2010	21071	Noel, Marisol	X	-867.86	-588,643.23
Bill Pmt -Check	3/5/2010	21062	Small Luxury Hotels	X	-857.43	-589,500.66
Bill Pmt -Check	3/5/2010	21072	Susanibar, Ana	X	-724.99	-590,225.65
Bill Pmt -Check	3/5/2010	21055	Personal Travel Ma...	X	-680.00	-590,905.65
Bill Pmt -Check	3/5/2010	21058	Qwest Long Distanc...	X	-605.53	-591,511.18
Bill Pmt -Check	3/5/2010	21050	Ecolab	X	-602.00	-592,113.18
Bill Pmt -Check	3/5/2010	21069	Wink, Matt	X	-600.00	-593,313.18
Bill Pmt -Check	3/5/2010	21045	Barrows, Shaun	X	-600.00	-593,776.42
Bill Pmt -Check	3/5/2010	21064	Triar Seafood Com...	X	-463.24	-594,224.58
Bill Pmt -Check	3/5/2010	ach03...	UDABC	X	-448.16	-594,638.89
Bill Pmt -Check	3/5/2010	21074	HY-KO Supply Co.	X	-414.31	-595,021.69
Bill Pmt -Check	3/5/2010	21061	Sesac	X	-382.80	-595,374.89
Bill Pmt -Check	3/5/2010	21051	Home Depot Credit ...	X	-353.20	-595,644.34
Bill Pmt -Check	3/5/2010	21056	Powers, William-Tr...	X	-269.45	-595,894.96
Bill Pmt -Check	3/5/2010	21049	Dental Select	X	-250.62	-596,128.71
Bill Pmt -Check	3/5/2010	21052	Muzak	X	-233.75	-596,348.71
Bill Pmt -Check	3/5/2010	21048	Boillinger, Ashley	X	-220.00	-596,506.59
Bill Pmt -Check	3/5/2010	21070	Xandria Salonen	X	-157.88	-596,615.46
Bill Pmt -Check	3/5/2010	21054	Peak Mobile Comm...	X	-108.87	-596,696.93
Bill Pmt -Check	3/5/2010	21059	Ripley, Brenda Trus...	X	-81.47	-596,756.93
Bill Pmt -Check	3/5/2010	21063	Stephen Monticone	X	-60.00	-596,816.93
Bill Pmt -Check	3/5/2010	21046	Black, Jacey	X	-60.00	-596,845.43
Bill Pmt -Check	3/5/2010	21060	Saunders, Carmen	X	-28.50	-596,909.16
Bill Pmt -Check	3/8/2010	ach03...	Sysco Intermountai...	X	-12,490.45	-609,335.88
Bill Pmt -Check	3/8/2010	21080	Wasatch Meats	X	-1,675.91	-611,011.79
Bill Pmt -Check	3/8/2010	ach03...	UDABC	X	-1,454.10	-612,465.88
Bill Pmt -Check	3/8/2010	ach03...	Pacific Seafood - Ut...	X	-722.11	-613,188.00
Bill Pmt -Check	3/8/2010	ach03...	UDABC	X	-721.16	-613,909.16
Bill Pmt -Check	3/8/2010	21077	Architectural Buildin...	X	-416.00	-614,325.16
Bill Pmt -Check	3/8/2010	21075	Swire Coca-Cola U...	X	-180.60	-614,505.76
Bill Pmt -Check	3/8/2010	ach03...	UDABC	X	-79.92	-614,585.68
Bill Pmt -Check	3/8/2010	ach03...	UDABC	X	-68.04	-614,653.72
Bill Pmt -Check	3/8/2010	21081	Swire Coca-Cola U...	X	-257.00	-614,910.72
Bill Pmt -Check	3/9/2010	ach03...	UDABC	X	-2,613.56	-617,524.28
Bill Pmt -Check	3/10/2010	21083	Wasatch Meats	X	-1,509.30	-619,033.58
Bill Pmt -Check	3/10/2010	21082	Air Filter Sales & S...	X	-1,006.07	-620,039.65
Bill Pmt -Check	3/10/2010	ach03...	UDABC	X	-139.92	-620,179.57
Bill Pmt -Check	3/11/2010	21095	Gemstone	X	-8,000.00	-628,179.57
Bill Pmt -Check	3/11/2010	21091	Deer Valley Resort	X	-6,876.00	-635,055.57
Bill Pmt -Check	3/11/2010	21108	Schindler Elevator ...	X	-4,914.84	-639,970.41
Bill Pmt -Check	3/11/2010	21085	Alesco	X	-1,477.96	-641,448.37
Bill Pmt -Check	3/11/2010	21105	Premier Transportion	X	-1,326.00	-642,774.37
Bill Pmt -Check	3/11/2010	21100	Living Creations Inc	X	-950.97	-643,725.34
Bill Pmt -Check	3/11/2010	21111	Triar Seafood Com...	X	-848.03	-644,573.37
Bill Pmt -Check	3/11/2010	21104	Personal Travel Ma...	X	-712.50	-645,285.87
Bill Pmt -Check	3/11/2010	21113	Wink, Matt	X	-700.00	-645,985.87
Bill Pmt -Check	3/11/2010	21086	Appliance Sales & ...	X	-523.56	-646,509.43
Bill Pmt -Check	3/11/2010	21110	Taylor, Joshua Step...	X	-500.00	-647,009.43
Bill Pmt -Check	3/11/2010	21087	Barrows, Shaun	X	-500.00	-647,509.43
Bill Pmt -Check	3/11/2010	21090	Curb It Recycling	X	-480.00	-647,989.43
Bill Pmt -Check	3/11/2010	21109	Stratton Travel	X	-372.00	-648,361.43
Bill Pmt -Check	3/11/2010	21084	ALC Snow Removal	X	-250.00	-648,611.43

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**Sky Lodge Hotel**  
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	3/11/2010	21106	Rudi Steele Travel I...	X	-221.70	-848,833.13
Bill Pmt -Check	3/11/2010	21097	Home Depot Credit ...	X	-215.04	-849,048.17
Bill Pmt -Check	3/11/2010	21098	Intaglo Corporation	X	-162.00	-849,210.17
Bill Pmt -Check	3/11/2010	21112	USA Today	X	-158.70	-849,368.87
Bill Pmt -Check	3/11/2010	21096	Hasler, Inc.	X	-151.34	-849,520.21
Bill Pmt -Check	3/11/2010	21102	Muir	X	-103.40	-849,623.61
Bill Pmt -Check	3/11/2010	21092	Dollar Inc.	X	-100.00	-849,723.61
Bill Pmt -Check	3/11/2010	21094	Folker, Amy	X	-59.57	-849,783.18
Bill Pmt -Check	3/11/2010	21088	Bevco2	X	-40.08	-849,823.26
Bill Pmt -Check	3/11/2010	21107	Sanders, Joi	X	-40.04	-849,863.30
Bill Pmt -Check	3/11/2010	21103	Peak Mobile Comm...	X	-16.03	-849,879.33
Bill Pmt -Check	3/11/2010	87		X	-142,558.14	-792,437.47
General Journal	3/12/2010	ach03...	UDABC	X	-1,743.87	-794,181.34
Bill Pmt -Check	3/12/2010	21116	Abbott, Monique	X	-1,000.00	-795,181.34
Bill Pmt -Check	3/12/2010	21118	Swire Coca-Cola U...	X	-747.75	-795,929.09
Bill Pmt -Check	3/12/2010	88		X	-561.49	-796,490.58
General Journal	3/12/2010	21117	Swire Coca-Cola U...	X	-153.20	-796,643.78
Bill Pmt -Check	3/12/2010	21119	Catacora, Edgar	X	-538.63	-797,182.41
Bill Pmt -Check	3/13/2010	21121	Mavila, Gonzalo	X	-523.92	-797,706.33
Bill Pmt -Check	3/13/2010	21122	Perez-Garreaud Lu...	X	-408.09	-798,114.42
Bill Pmt -Check	3/13/2010	21120	De La Torre, Stefano	X	-367.08	-798,481.50
Bill Pmt -Check	3/15/2010	ach03...	Sysco Intermountain...	X	-10,910.18	-809,391.68
Bill Pmt -Check	3/15/2010	21124	UDABC	X	-3,271.95	-812,663.63
Bill Pmt -Check	3/15/2010	21123	Wasatch Meats	X	-2,477.53	-815,141.16
Bill Pmt -Check	3/15/2010	21125	Gross, Merrick and ...	X	-1,519.88	-816,681.04
Bill Pmt -Check	3/15/2010	21126	Guzman, Revi	X	-494.40	-817,155.44
Bill Pmt -Check	3/15/2010	21127	Pacific Seafood - Ut...	X	-407.64	-817,563.08
Bill Pmt -Check	3/16/2010	21128	Wasatch Meats	X	-1,617.37	-819,180.45
Bill Pmt -Check	3/16/2010	21129	HY-KO Supply Co.	X	-636.45	-819,816.90
Bill Pmt -Check	3/17/2010	21130	Ponce De Leon, Gu...	X	-1,100.59	-820,917.49
Bill Pmt -Check	3/17/2010	21128	Wasatch Meats	X	-632.27	-821,549.76
Bill Pmt -Check	3/17/2010	ach03...	UDABC	X	-168.00	-821,717.76
Bill Pmt -Check	3/17/2010	21129	Step Saver Inc.	X	-134.66	-821,852.42
Bill Pmt -Check	3/18/2010	21162	Whitney Advertising...	X	-6,678.87	-828,531.29
Bill Pmt -Check	3/18/2010	wire0...	BDRC 4-Site, LLC	X	-4,446.16	-832,977.45
Bill Pmt -Check	3/18/2010	21151	Philadelphia Insura...	X	-3,131.42	-836,108.87
Bill Pmt -Check	3/18/2010	21149	Park City Municipal ...	X	-2,676.71	-838,785.58
Bill Pmt -Check	3/18/2010	21139	Colorado Casualty I...	X	-1,765.31	-840,550.89
Bill Pmt -Check	3/18/2010	21150	Peets Coffee & Tea	X	-1,754.10	-842,304.99
Bill Pmt -Check	3/18/2010	21155	Qwest-435-111-7091	X	-1,748.40	-844,053.39
Bill Pmt -Check	3/18/2010	21134	Alesco	X	-1,426.64	-845,480.03
Bill Pmt -Check	3/18/2010	21164	Wlink, Matt	X	-1,000.00	-846,480.03
Bill Pmt -Check	3/18/2010	21145	Hotel Amenities Re...	X	-805.96	-847,285.99
Bill Pmt -Check	3/18/2010	21168	Taylor, Joshua Step...	X	-700.00	-847,985.99
Bill Pmt -Check	3/18/2010	21137	Boilinger, Ashley	X	-550.00	-848,535.99
Bill Pmt -Check	3/18/2010	21144	Home Depot Credit...	X	-470.58	-849,006.57
Bill Pmt -Check	3/18/2010	21156	Renegade Oil Inc	X	-375.00	-849,381.57
Bill Pmt -Check	3/18/2010	21143	Five 9's Communic...	X	-352.61	-849,734.18
Bill Pmt -Check	3/18/2010	21167	Child Support Servi...	X	-348.60	-850,082.78
Bill Pmt -Check	3/18/2010	21142	EM Systems	X	-343.85	-850,426.63
Bill Pmt -Check	3/18/2010	21152	Powers, William-Tr...	X	-249.83	-850,676.46
Bill Pmt -Check	3/18/2010	21138	Child Support Servi...	X	-244.15	-850,920.61
Bill Pmt -Check	3/18/2010	21163	Win Wholesale	X	-219.00	-851,139.61
Bill Pmt -Check	3/18/2010	21165	Xandria Salonen	X	-208.43	-851,348.04
Bill Pmt -Check	3/18/2010	21132	Swire Coca-Cola U...	X	-205.60	-851,553.64
Bill Pmt -Check	3/18/2010	21154	Proforma	X	-179.51	-851,733.15
Bill Pmt -Check	3/18/2010	21133	ADT Security Servi...	X	-133.56	-851,866.71
Bill Pmt -Check	3/18/2010	21147	Muir	X	-132.92	-851,999.63
Bill Pmt -Check	3/18/2010	21141	Ecolab	X	-113.64	-852,113.27
Bill Pmt -Check	3/18/2010	21146	Intermountain Drug ...	X	-90.00	-852,203.27
Bill Pmt -Check	3/19/2010	ach03...	UDABC	X	-2,354.22	-854,557.49
Bill Pmt -Check	3/19/2010	21177	Wasatch Meats	X	-1,616.59	-856,174.08
Bill Pmt -Check	3/19/2010	21176	Pacheco, Leyla	X	-1,039.37	-857,213.45
Bill Pmt -Check	3/19/2010	ach03...	UDABC	X	-855.78	-858,069.23
Bill Pmt -Check	3/19/2010	21175	Kasimoto, Meggie	X	-566.75	-858,635.98
Bill Pmt -Check	3/19/2010	21178	Swire Coca-Cola U...	X	-61.70	-858,697.68
Bill Pmt -Check	3/20/2010	21201	Avila, Alexandra	X	-705.50	-859,403.18
Bill Pmt -Check	3/20/2010	21202	Pacheco, Laury	X	-643.11	-860,046.29

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**Sky Lodge Hotel  
Reconciliation Detail**  
**1010 - Wells Fargo - Operating Accout, Period Ending 03/31/2010**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/22/2010	ach03...	West LB Bank	X	-34,000.00	-894,046.29
Bill Pmt -Check	3/22/2010	ach03...	Sysco Intermountai...	X	-11,733.46	-905,779.75
Bill Pmt -Check	3/22/2010	ach03...	UDABC	X	-1,421.32	-907,201.07
Bill Pmt -Check	3/22/2010	ach03...	UDABC	X	-1,134.51	-908,335.58
Bill Pmt -Check	3/22/2010	21203	Wasatch Meats	X	-428.50	-908,764.08
Bill Pmt -Check	3/22/2010	ach03...	Pacific Seafood - Ut...	X	-365.38	-909,129.46
General Journal	3/22/2010	103		X	-285.74	-909,415.20
Bill Pmt -Check	3/23/2010	21205	G.M. Collin Skin Ca...	X	-584.75	-909,999.95
Bill Pmt -Check	3/23/2010	21209	Wasatch Meats	X	-313.34	-910,313.29
Bill Pmt -Check	3/23/2010	21207	Stephen Monticone	X	-300.00	-910,613.29
Bill Pmt -Check	3/23/2010	21204	CRC Design	X	-280.00	-910,903.29
General Journal	3/23/2010	100		X	-101.79	-911,005.08
Bill Pmt -Check	3/23/2010	21208	Swire Coca-Cola U...	X	-56.70	-911,061.78
Bill Pmt -Check	3/24/2010	ach03...	UDABC	X	-7,944.87	-919,006.65
Bill Pmt -Check	3/25/2010	21211	Nationwide Drafting...	X	-178.12	-919,184.77
General Journal	3/26/2010	123		X	-128,928.68	-1,049,113.45
Bill Pmt -Check	3/26/2010	21249	Union Square HOA...	X	-6,650.75	-1,055,764.20
General Journal	3/26/2010	123		X	-480.87	-1,056,245.07
General Journal	3/26/2010	116		X	-298.10	-1,056,543.17
Bill Pmt -Check	3/26/2010	21211	Swire Coca-Cola U...	X	-205.60	-1,056,748.77
Bill Pmt -Check	3/26/2010	21254	Nationwide Drafting...	X	-154.92	-1,056,903.69
Bill Pmt -Check	3/26/2010	21288	Swire Coca-Cola U...	X	-87.55	-1,056,991.24
Bill Pmt -Check	3/26/2010	21274	Ripley, Brenda Trus...	X	-60.00	-1,057,051.24
Bill Pmt -Check	3/29/2010	ach03...	Sysco Intermountai...	X	-13,630.38	-1,070,681.62
Bill Pmt -Check	3/29/2010	21289	Wasatch Meats	X	-2,874.15	-1,073,555.77
Bill Pmt -Check	3/29/2010	ach03...	Pacific Seafood - Ut...	X	-649.76	-1,074,205.53
Bill Pmt -Check	3/29/2010	21292	Rulz, Myriam	X	-526.25	-1,074,731.78
Bill Pmt -Check	3/29/2010	ach03...	UDABC	X	-107.88	-1,074,839.66
Bill Pmt -Check	3/30/2010	21297	Union Square HOA...	X	-1,519.88	-1,076,359.54
Bill Pmt -Check	3/31/2010	ach03...	OpenTable, Inc.	X	-656.40	-1,077,015.94

Total Checks and Payments

Deposits and Credits - 49 Items						
Bill Pmt -Check	1/9/2010	20605	Park City Chamber ...	X	0.00	0.00
Bill Pmt -Check	1/13/2010	20626	Swire CoCa-Cola U...	X	0.00	0.00
Bill Pmt -Check	1/13/2010	20628	BDRC 4 Site: LLC	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20642	Home Savings Ban...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20641	Hillyard, Dane and ...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20640	Guensey, Craig & A...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20638	Fick, Joe 305/205B	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20637	Ferguson, Dianna 2...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20636	Driemann, Joy and ...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20635	Dreimann, Leon an...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20634	Davidson, Philip an...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20632	Bidenost, Ray PHE	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20682	Wasatch Meats	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20654	Union Square HOA...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20659	Yonemura/Noda 30...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20650	Railton-Acme Holdi...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20643	Hoven, Brooks 207...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20646	Mettle, Josh 404/30...	X	0.00	0.00
Bill Pmt -Check	1/14/2010	20652	Rzepnick/Miller 305...	X	0.00	0.00
Bill Pmt -Check	1/15/2010	20685	Mountain Movers	X	0.00	0.00
Bill Pmt -Check	1/24/2010	20711	Child Support Servi...	X	0.00	0.00
Bill Pmt -Check	2/18/2010	20943	Alpine Adventures	X	0.00	0.00
Bill Pmt -Check	3/5/2010	21047	Boberek, Scott	X	0.00	0.00
General Journal	3/5/2010	69		X	104,850.67	104,850.67
Bill Pmt -Check	3/8/2010	21076	Architectural Buildin...	X	0.00	104,850.67
Bill Pmt -Check	3/8/2010	21079	Space Place Storag...	X	0.00	104,850.67
Bill Pmt -Check	3/11/2010	21114	Abbott, Monique	X	0.00	104,850.67
Bill Pmt -Check	3/11/2010	21093	Ekblad, Bill	X	0.00	104,850.67
General Journal	3/11/2010	73		X	323,963.13	428,813.80
Bill Pmt -Check	3/15/2010	ach03...	Sysco Intermountai...	X	0.00	428,813.80
General Journal	3/15/2010	20918		X	1,519.88	430,333.68
General Journal	3/16/2010	99		X	219.43	430,553.11
Bill Pmt -Check	3/18/2010	21158	Taylor, Joshua Step...	X	0.00	430,553.11
Bill Pmt -Check	3/18/2010	21136	BDRC 4 Site, LLC	X	0.00	430,553.11
Bill Pmt -Check	3/18/2010	21148	Pacific Seafood - Ut...	X	0.00	430,553.11

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**Sky Lodge Hotel**  
**Reconciliation Detail**  
**1010 · Wells Fargo - Operating Account, Period Ending 03/31/2010**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/19/2010	21173	Kasimoto, Meggie	X	0.00	430,553.11
Bill Pmt -Check	3/19/2010	21174	Pacheco, Leyla	X	0.00	430,553.11
General Journal	3/19/2010	96		X	203,016.21	633,569.32
Bill Pmt -Check	3/20/2010	21182	Pacheco, Laury	X	0.00	633,569.32
Bill Pmt -Check	3/20/2010		Avila, Alexandra	X	0.00	633,569.32
Bill Pmt -Check	3/20/2010		Pacheco, Laury	X	0.00	633,569.32
Bill Pmt -Check	3/20/2010	21181	Avila, Alexandra	X	0.00	633,569.32
General Journal	3/25/2010	115		X	211,053.59	844,622.91
General Journal	3/29/2010	126		X	19,965.15	864,588.06
General Journal	3/30/2010	20928		X	332.83	864,920.99
General Journal	3/30/2010	21123		X	1,519.88	866,440.87
General Journal	3/30/2010	20926		X	1,841.70	868,282.57
General Journal	3/30/2010	20927		X	10,254.00	878,536.57
Bill Pmt -Check	3/31/2010	21298	Big Four Distributin...	X	0.00	878,536.57
<b>Total Deposits and Credits</b>					<b>878,536.57</b>	<b>878,536.57</b>
<b>Total Cleared Transactions</b>					<b>-198,479.37</b>	<b>-198,479.37</b>
<b>Cleared Balance</b>					<b>-198,479.37</b>	<b>534,586.35</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 138 Items</b>						
General Journal	12/31/2009	16			-6,159.86	-6,159.86
General Journal	12/31/2009	16			-4,754.22	-10,914.08
General Journal	12/31/2009	16			-3,033.33	-13,947.41
General Journal	12/31/2009	16			-2,824.61	-16,772.02
General Journal	12/31/2009	16			-2,360.56	-19,132.58
General Journal	12/31/2009	16			-1,895.47	-21,028.05
General Journal	12/31/2009	16			-1,597.00	-22,625.05
General Journal	12/31/2009	16			-1,416.60	-24,041.65
General Journal	12/31/2009	16			-1,028.68	-25,070.33
General Journal	12/31/2009	16			-863.62	-25,933.95
General Journal	12/31/2009	16			-843.68	-26,777.63
General Journal	12/31/2009	16			-587.25	-27,364.88
General Journal	12/31/2009	16			-434.61	-27,799.49
General Journal	12/31/2009	16			-420.45	-28,219.94
General Journal	12/31/2009	16			-375.00	-28,594.94
General Journal	12/31/2009	16			-354.33	-28,949.27
General Journal	12/31/2009	16			-346.63	-29,295.90
General Journal	12/31/2009	16			-324.54	-29,620.44
General Journal	12/31/2009	16			-314.92	-29,935.36
General Journal	12/31/2009	16			-200.00	-30,135.36
General Journal	12/31/2009	16			-79.77	-30,215.13
General Journal	12/31/2009	16			-76.87	-30,292.00
General Journal	12/31/2009	16			-45.00	-30,337.00
General Journal	12/31/2009	16			-2.36	-30,339.36
Bill Pmt -Check	1/27/2010	20738	Hillyard, Dane and ...		-1,266.61	-31,605.97
Bill Pmt -Check	2/5/2010	20776	Ferguson, Dianna 2...		-3,197.30	-34,803.27
Bill Pmt -Check	2/5/2010	20777	Fick, Joe 305/205B		-737.62	-35,540.89
Bill Pmt -Check	2/5/2010	20793	Rzepnick/Miller 305...		-241.03	-35,781.92
Bill Pmt -Check	2/5/2010	20823	Patricia Wagner		-18.98	-35,800.90
Bill Pmt -Check	2/12/2010	20879	Quint Essentially		-2,967.20	-38,768.10
Bill Pmt -Check	2/18/2010	20951	CloudNine Resorts ...		-36,200.78	-74,968.88
Bill Pmt -Check	2/18/2010	20915	Fick Joe & Davis, S...		-9,407.77	-84,376.65
Bill Pmt -Check	2/18/2010	20931	Rayner, Angela 404...		-1,955.09	-86,331.74
Bill Pmt -Check	2/18/2010	20909	Davis, Marcie 401/5...		-481.22	-86,812.96
Bill Pmt -Check	2/18/2010	20974	Stacey Testro Inter...		-195.68	-87,008.64
Bill Pmt -Check	2/18/2010	20946	Belo Vlaje S.A. De ...		-180.80	-87,189.44
Bill Pmt -Check	2/18/2010	20978	Wesser, Alfred		-64.63	-87,254.07
General Journal	2/28/2010	88	Hillyard, Dane and ...		-23.17	-87,277.24
Bill Pmt -Check	3/2/2010	21034	Nella		-311.12	-87,588.36
Bill Pmt -Check	3/5/2010	21053	Wesser, Alfred		-180.00	-87,768.36
Bill Pmt -Check	3/5/2010	21067	Alpine Adventures		-10.00	-87,778.36
Bill Pmt -Check	3/8/2010	21078	CloudNine Resorts ...		-1,368.00	-89,146.36
Bill Pmt -Check	3/11/2010	21089	Mogul Ski World		-24,375.65	-113,522.01
Bill Pmt -Check	3/11/2010	21101	Liquor Leasing & S...		-1,040.00	-114,562.01
Bill Pmt -Check	3/11/2010	21099	American Express ...		-710.55	-115,272.56
Bill Pmt -Check	3/11/2010	21115			-114.00	-115,386.56

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**Sky Lodge Hotel**  
**Reconciliation Detail**  
**1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/18/2010	21160	Utah State Tax Co...		-59,202.83	-174,589.49
Bill Pmt -Check	3/18/2010	21159	Triar Seafood Com...		-1,512.12	-176,101.61
Bill Pmt -Check	3/18/2010	21153	Premier Transporton		-1,450.00	-177,551.61
Bill Pmt -Check	3/18/2010	21140	Comcast		-857.21	-178,408.82
Bill Pmt -Check	3/18/2010	21157	Special Request Sh...		-550.84	-178,859.66
Bill Pmt -Check	3/18/2010	21135	Barrows, Shaun		-200.00	-179,159.66
Bill Pmt -Check	3/18/2010	21181	WebFire Training, L...		-125.00	-179,284.66
Bill Pmt -Check	3/23/2010	21206	HY-KO Supply Co.		-116.31	-179,400.97
Bill Pmt -Check	3/25/2010	21210	HY-KO Supply Co.		-409.77	-179,810.74
Bill Pmt -Check	3/26/2010	21271	Questar Gas Comp...		-11,214.85	-191,025.59
Bill Pmt -Check	3/26/2010	21275	Rocky Mountain Po...		-10,211.03	-201,236.62
Bill Pmt -Check	3/26/2010	21234	Lamkin, William 40...		-7,136.18	-208,372.80
Bill Pmt -Check	3/26/2010	21286	Wagstaff Worldwid...		-5,177.74	-213,550.54
Bill Pmt -Check	3/26/2010	21215	Bidenost, Ray PHE		-4,617.53	-218,168.07
Bill Pmt -Check	3/26/2010	21237	McCarthy, Kevin 20...		-3,891.36	-222,059.43
Bill Pmt -Check	3/26/2010	21250	Velasquez, Greg & ...		-3,781.84	-225,841.27
Bill Pmt -Check	3/26/2010	21221	Dreimann, Leon an...		-3,581.12	-229,422.39
Bill Pmt -Check	3/26/2010	21218	Davis, Marle 401/5...		-3,507.78	-232,930.17
Bill Pmt -Check	3/26/2010	21247	Smith, Philo 207/30...		-3,406.94	-236,337.11
Bill Pmt -Check	3/26/2010	21251	Vermut, Stephan an...		-3,097.85	-239,434.76
Bill Pmt -Check	3/26/2010	21248	Summit County Ass...		-3,010.38	-242,445.14
Bill Pmt -Check	3/26/2010	21224	Elrick, Steven 309B		-3,004.05	-245,449.19
Bill Pmt -Check	3/26/2010	21235	Lamkin, William 40...		-2,901.76	-248,350.95
Bill Pmt -Check	3/26/2010	21233	Lamkin, William 40...		-2,841.93	-251,192.88
Bill Pmt -Check	3/26/2010	21246	Skyboozers, LLC 5...		-2,564.97	-253,757.85
Bill Pmt -Check	3/26/2010	21232	LaFredo, Steve 401C		-2,475.23	-256,233.08
Bill Pmt -Check	3/26/2010	21256	Blox		-2,448.00	-258,681.08
Bill Pmt -Check	3/26/2010	21241	Porteous, Donald 4...		-2,445.79	-261,126.87
Bill Pmt -Check	3/26/2010	21245	Silverman, Charles...		-2,262.93	-263,389.80
Bill Pmt -Check	3/26/2010	21226	Feder, Michael- 403...		-2,160.84	-266,550.44
Bill Pmt -Check	3/26/2010	21255	Alisco		-2,130.72	-267,681.16
Bill Pmt -Check	3/26/2010	21231	Kramer, Mark & Wa...		-1,867.28	-269,548.44
Bill Pmt -Check	3/26/2010	21223	Eide, Gary 303/203A		-1,839.77	-271,388.21
Bill Pmt -Check	3/26/2010	21217	Butsch, John-207/3...		-1,829.16	-273,217.37
Bill Pmt -Check	3/26/2010	21239	McClellan, Clint-507F		-1,727.37	-274,944.74
Bill Pmt -Check	3/26/2010	21225	Escudier, Tim -207/...		-1,635.19	-276,579.93
Bill Pmt -Check	3/26/2010	21214	Bank, Marshall-306A		-1,609.14	-278,189.07
Bill Pmt -Check	3/26/2010	21240	Miller, Daniel 305/2...		-1,428.20	-279,617.27
Bill Pmt -Check	3/26/2010	21259	BTC		-1,340.00	-280,957.27
Bill Pmt -Check	3/26/2010	21238	McClellan, Clint-106E		-1,220.75	-282,178.02
Bill Pmt -Check	3/26/2010	21229	Gross, Merrick and ...		-1,196.60	-283,374.62
Bill Pmt -Check	3/26/2010	21252	Whitney, Jim and R...		-1,158.00	-284,532.62
Bill Pmt -Check	3/26/2010	21213	Bacon, Sarah-202/1...		-1,103.00	-285,635.62
Bill Pmt -Check	3/26/2010	21269	Park City Charnber...		-1,050.40	-286,686.02
Bill Pmt -Check	3/26/2010	21253	Zingale, Anthony & ...		-1,028.73	-287,714.75
Bill Pmt -Check	3/26/2010	21222	Duffield, James & S...		-930.74	-288,645.49
Bill Pmt -Check	3/26/2010	21282	Triar Seafood Com...		-817.11	-289,462.60
Bill Pmt -Check	3/26/2010	21228	Griffiths, Marcia 106B		-726.16	-290,188.76
Bill Pmt -Check	3/26/2010	21244	Shoaf, Bill & Carrie ...		-713.14	-290,901.90
Bill Pmt -Check	3/26/2010	21260	Comcast		-702.15	-291,604.05
Bill Pmt -Check	3/26/2010	21270	Peak Mobile Comm...		-673.16	-292,277.21
Bill Pmt -Check	3/26/2010	21283	Universal Companies		-651.12	-292,928.33
Bill Pmt -Check	3/26/2010	21243	Sammohs, Linda 10...		-611.81	-293,540.14
Bill Pmt -Check	3/26/2010	21230	Harris, Suzanne 10...		-611.81	-294,151.95
Bill Pmt -Check	3/26/2010	21212	Ahem, Brian 405/50...		-576.27	-294,728.22
Bill Pmt -Check	3/26/2010	21287	Wink, Matt		-500.00	-295,228.22
Bill Pmt -Check	3/26/2010	21258	Bollinger, Ashley		-440.00	-295,668.22
Bill Pmt -Check	3/26/2010	21227	Gardner, Curtis and...		-423.64	-296,091.86
Bill Pmt -Check	3/26/2010	21281	Taylor, Joshua Step...		-400.00	-296,491.86
Bill Pmt -Check	3/26/2010	21242	Rothchild, Eric and ...		-356.57	-296,848.43
Bill Pmt -Check	3/26/2010	21261	CSC-Corporation S...		-356.00	-297,204.43
Bill Pmt -Check	3/26/2010	21280	Space Place Storag...		-353.52	-297,557.95
Bill Pmt -Check	3/26/2010	21273	Revco Leasing		-349.48	-297,907.43
Bill Pmt -Check	3/26/2010	21268	Muir		-328.55	-298,235.98
Bill Pmt -Check	3/26/2010	21263	Dillaway, Christie		-315.00	-298,550.98
Bill Pmt -Check	3/26/2010	21266	Innovative Body Scl...		-305.74	-298,856.72
Bill Pmt -Check	3/26/2010	21262	Delaware Secretary...		-250.00	-299,106.72
Bill Pmt -Check	3/26/2010	21278	Silver Mountain Glass		-224.39	-299,331.11

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**Sky Lodge Hotel  
Reconciliation Detail**  
1010 · Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/26/2010	21219	Davis, Scott 303/20...		-92.69	-299,423.80
Bill Pmt -Check	3/26/2010	21257	Boberek, Scott		-87.19	-299,510.99
Bill Pmt -Check	3/26/2010	21220	Dickey Kristen 207...		-67.61	-299,578.60
Bill Pmt -Check	3/26/2010	21216	Bradley, Penny 207...		-67.61	-299,646.21
Bill Pmt -Check	3/26/2010	21236	MacArthur, Susan ...		-67.60	-299,713.81
Bill Pmt -Check	3/26/2010	21279	Soto, Marina		-60.00	-299,773.81
Bill Pmt -Check	3/26/2010	21277	Shoaf, William		-60.00	-299,833.81
Bill Pmt -Check	3/26/2010	21272	Qwest-435-658-2600		-58.32	-299,892.13
Bill Pmt -Check	3/26/2010	21276	Saunders, Carmen		-34.50	-299,926.63
Bill Pmt -Check	3/26/2010	21264	Folker, Amy		-31.99	-299,958.62
Bill Pmt -Check	3/26/2010	21265	Home Depot Credit ...		-19.63	-299,978.25
Bill Pmt -Check	3/26/2010	21285	Vanity Fair		-16.13	-299,994.38
Bill Pmt -Check	3/26/2010	21284	US Trustee Payme...		-13.73	-300,008.11
Bill Pmt -Check	3/26/2010	21267	Men's Journal		-9.95	-300,018.06
Bill Pmt -Check	3/29/2010	21290	Barrows, Shaun		-600.00	-300,618.06
Bill Pmt -Check	3/29/2010	21291	Boberek, Scott		-62.09	-300,680.15
Bill Pmt -Check	3/30/2010	21295	Lamkin, William 40...		-10,254.00	-310,934.15
Bill Pmt -Check	3/30/2010	21294	Lamkin, William 40...		-1,841.70	-312,775.85
Bill Pmt -Check	3/30/2010	ach03...	Home Depot Credit ...		-1,611.25	-314,387.10
Bill Pmt -Check	3/30/2010	21296	Lamkin, William 40...		-332.93	-314,720.03
Bill Pmt -Check	3/30/2010	21293	Ekblad, Bill		-57.28	-314,777.31
Bill Pmt -Check	3/31/2010	21300	Ugaz, Margaret		-613.58	-315,390.89
Bill Pmt -Check	3/31/2010	21299	Big Four Distributin...		-180.75	-315,571.64
Bill Pmt -Check	3/31/2010	21301	Stephen Monticone		-106.14	-315,677.78
<b>Total Checks and Payments</b>					<b>-315,677.78</b>	<b>-315,677.78</b>
<b>Total Uncleared Transactions</b>					<b>-315,677.78</b>	<b>-315,677.78</b>
<b>Register Balance as of 03/31/2010</b>					<b>-514,157.15</b>	<b>218,908.57</b>
<b>New Transactions</b>						
<b>Checks and Payments - 40 Items</b>						
Bill Pmt -Check	4/1/2010	ach04...	UDABC		-5,631.60	-5,631.60
Bill Pmt -Check	4/1/2010	ach04...	UDABC		-427.14	-6,058.74
Bill Pmt -Check	4/2/2010	21304	Wasatch Meats		-2,681.29	-8,740.03
Bill Pmt -Check	4/2/2010	ach04...	UDABC		-1,067.08	-9,807.11
Bill Pmt -Check	4/2/2010	21303	Swire Coca-Cola U...		-306.40	-10,113.51
Bill Pmt -Check	4/2/2010	21302	Swire Coca-Cola U...		-205.60	-10,319.11
Bill Pmt -Check	4/5/2010	ach04...	Sysco Internmount...		-10,537.53	-20,856.64
Bill Pmt -Check	4/5/2010	21305	Aetna		-5,428.00	-26,284.64
Bill Pmt -Check	4/5/2010	ach04...	UDABC		-1,894.72	-28,179.36
Bill Pmt -Check	4/5/2010	ach04...	Union Square Hom...		-1,722.38	-29,901.74
Bill Pmt -Check	4/5/2010	21323	Dental Select		-1,517.54	-31,419.28
Bill Pmt -Check	4/5/2010	21309	Special Request Sh...		-946.86	-32,366.14
Bill Pmt -Check	4/5/2010	21320	Pacific Seafood - Ut...		-890.93	-33,257.07
Bill Pmt -Check	4/5/2010	ach04...	Qwest-Long Distan...		-863.99	-34,121.06
Bill Pmt -Check	4/5/2010	ach04...	Premier Transporton		-745.50	-34,866.56
Bill Pmt -Check	4/5/2010	21315	Wink, Matt		-700.00	-35,586.56
Bill Pmt -Check	4/5/2010	21324	Taylor, Joshua Step...		-700.00	-36,266.56
Bill Pmt -Check	4/5/2010	21321	Wink, Matt		-700.00	-36,966.56
Bill Pmt -Check	4/5/2010	21327	Taylor, Joshua Step...		-700.00	-37,666.56
Bill Pmt -Check	4/5/2010	21326	Triar Seafood Com...		-612.89	-38,279.45
Bill Pmt -Check	4/5/2010	21322	Qwest Long Distan...		-605.53	-38,884.98
Bill Pmt -Check	4/5/2010	21316	Ecolab		-602.00	-39,486.98
Bill Pmt -Check	4/5/2010	21310	Wasatch Meats		-580.44	-40,067.42
Bill Pmt -Check	4/5/2010	21330	CRC Design		-482.93	-40,550.35
Bill Pmt -Check	4/5/2010	21329	Hotel Amenities Re...		-446.47	-40,996.82
Bill Pmt -Check	4/5/2010	21312	Revco Leasing		-364.53	-41,361.35
Bill Pmt -Check	4/5/2010	21318	Child Support Servi...		-348.60	-41,709.95
Bill Pmt -Check	4/5/2010	21325	Powers, William-Tr...		-318.74	-42,028.69
Bill Pmt -Check	4/5/2010	21314	American Hotel Re...		-306.73	-42,335.42
Bill Pmt -Check	4/5/2010	21307	Renegade Oil Inc		-300.00	-42,635.42
Bill Pmt -Check	4/5/2010	21317	Appliance Sales & ...		-273.25	-42,908.67
Bill Pmt -Check	4/5/2010	21328	Child Support Servi...		-244.15	-43,152.82
Bill Pmt -Check	4/5/2010	21308	Alisco		-165.00	-43,317.82
Bill Pmt -Check	4/5/2010	21306	Home Depot Credit ...		-160.90	-43,478.72
Bill Pmt -Check	4/5/2010	21311	Muir		-105.26	-43,583.98
Bill Pmt -Check	4/5/2010	21313	HY-KO Supply Co.		-1,114.69	-44,698.67

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**Sky Lodge Hotel**  
**Reconciliation Detail**  
1010 · Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/6/2010	21331	Davis, Marcie 401/5...		-481.22	-45,179.89
Bill Pmt -Check	4/6/2010	21332	Space Place Storag...		-450.00	-45,629.89
Bill Pmt -Check	4/6/2010	21334	Nationwide Drafting...		-38.67	-45,668.56
Bill Pmt -Check	4/6/2010	21333	Davis, Marcie 401/5...		-10.00	-45,678.56
Total Checks and Payments					-45,678.56	-45,678.56
Deposits and Credits - 3 items						
General Journal	4/1/2010	89			30.00	30.00
General Journal	4/1/2010	89			44,390.04	44,420.04
General Journal	4/6/2010	20909			481.22	44,901.26
Total Deposits and Credits					44,901.26	44,901.26
Total New Transactions					-777.30	-777.30
Ending Balance					<b>-514,934.45</b>	<b>218,131.27</b>

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**Sky Lodge Hotel  
Reconciliation Summary  
1011 - Wells Fargo - Lockbox, Period Ending 03/31/2010**

	Mar 31, 10
<b>Beginning Balance</b>	<b>446,757.42</b>
<b>Cleared Transactions</b>	
Checks and Payments - 12 items	-865,940.89
Deposits and Credits - 172 items	728,251.83
<b>Total Cleared Transactions</b>	<b>-137,689.06</b>
<b>Cleared Balance</b>	<b>309,068.36</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-8,025.21
Deposits and Credits - 16 items	35,846.07
<b>Total Uncleared Transactions</b>	<b>27,820.86</b>
<b>Register Balance as of 03/31/2010</b>	<b>336,889.22</b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-44,390.04
<b>Total New Transactions</b>	<b>-44,390.04</b>
<b>Ending Balance</b>	<b>.292,499.18</b>

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**Sky Lodge Hotel  
Reconciliation Detail**

Type	Date	Num	Name	Cr	Amount	Balance
Beginning Balance						446,757.42
Cleared Transactions						
Checks and Payments - 12 Items						
General Journal	2/25/2010	131		X	-108.63	-108.63
General Journal	2/28/2010	93		X	-8,019.12	-8,127.75
General Journal	3/4/2010	91		X	-6,190.00	-14,317.75
General Journal	3/4/2010	77		X	-1,126.02	-15,443.77
General Journal	3/5/2010	69		X	-104,850.67	-120,294.44
General Journal	3/11/2010	73		X	-323,963.13	-444,257.57
General Journal	3/12/2010	92		X	-3,409.83	-447,667.40
General Journal	3/14/2010	95		X	-4,044.78	-451,712.18
General Journal	3/17/2010	109		X	-62.94	-451,775.12
General Journal	3/19/2010	96		X	-203,016.21	-654,791.33
General Journal	3/25/2010	115		X	-211,053.59	-865,844.92
General Journal	3/31/2010	101		X	-95.97	842,883.60 -865,940.89
Total Checks and Payments					-865,940.89	-865,940.89
Deposits and Credits - 172 Items						
General Journal	2/23/2010	128		X	0.00	0.00
General Journal	2/23/2010	128		X	1,924.48	1,924.48
General Journal	2/23/2010	128		X	2,232.97	4,157.45
General Journal	2/24/2010	129		X	453.99	4,611.44
General Journal	2/24/2010	129		X	1,842.06	6,453.50
General Journal	2/24/2010	129		X	3,533.52	9,987.02
General Journal	2/24/2010	129		X	4,077.58	14,084.60
General Journal	2/25/2010	131		X	254.13	14,318.73
General Journal	2/25/2010	131		X	2,999.53	17,318.26
General Journal	2/25/2010	131		X	3,485.47	20,803.73
General Journal	2/25/2010	131		X	15,996.65	36,800.38
General Journal	2/26/2010	134		X	24.61	36,824.99
General Journal	2/26/2010	134		X	2,648.42	39,473.41
General Journal	2/26/2010	134		X	4,215.23	43,688.64
General Journal	2/26/2010	134		X	7,985.68	51,674.32
General Journal	2/26/2010	134		X	20,904.87	72,579.19
General Journal	2/26/2010	134		X	34,619.05	107,198.24
General Journal	2/27/2010	135		X	105.38	107,303.62
General Journal	2/27/2010	135		X	185.00	107,488.62
General Journal	2/27/2010	135		X	1,369.06	108,857.68
General Journal	2/27/2010	135		X	5,790.97	114,648.65
General Journal	2/27/2010	135		X	6,434.28	121,082.91
General Journal	2/27/2010	135		X	11,363.14	132,446.05
General Journal	2/27/2010	135		X	15,879.68	148,325.73
General Journal	2/28/2010	136		X	40.00	148,365.73
General Journal	2/28/2010	136		X	1,013.77	149,379.50
General Journal	2/28/2010	136		X	1,673.15	151,052.65
General Journal	2/28/2010	136		X	2,939.69	153,992.34
General Journal	2/28/2010	136		X	3,022.20	157,014.54
General Journal	2/28/2010	136		X	5,873.22	162,887.76
General Journal	3/1/2010	74		X	1,372.55	164,260.31
General Journal	3/1/2010	74		X	1,429.26	165,689.57
General Journal	3/1/2010	74		X	5,673.76	171,363.33
General Journal	3/1/2010	74		X	7,708.27	179,071.60
General Journal	3/1/2010	74		X	31,804.16	210,875.76
General Journal	3/2/2010	75		X	841.99	211,717.75
General Journal	3/2/2010	75		X	2,934.62	214,652.37
General Journal	3/2/2010	75		X	4,198.48	218,850.85
General Journal	3/2/2010	75		X	5,693.47	224,544.32
General Journal	3/2/2010	75		X	7,688.85	232,233.17
General Journal	3/3/2010	76		X	545.65	232,778.82
General Journal	3/3/2010	76		X	2,385.24	235,164.06
General Journal	3/3/2010	76		X	3,897.81	239,061.87
General Journal	3/3/2010	76		X	6,785.46	245,847.33
General Journal	3/3/2010	76		X	9,529.96	255,377.29
General Journal	3/4/2010	77		X	3,622.66	258,999.95
General Journal	3/4/2010	77		X	4,807.07	263,807.02
General Journal	3/4/2010	84		X	6,190.00	269,997.02
General Journal	3/4/2010	77		X	6,450.57	276,447.59
General Journal	3/4/2010	77		X	9,718.77	286,166.36

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**Sky Lodge Hotel  
Reconciliation Detail**  
1011 - Wells Fargo - Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	3/5/2010	78		X	1,377.74	287,544.10
General Journal	3/5/2010	78		X	3,150.55	290,694.65
General Journal	3/5/2010	78		X	5,130.30	295,824.95
General Journal	3/5/2010	78		X	8,015.13	303,840.08
General Journal	3/5/2010	78		X	8,905.65	312,745.73
General Journal	3/6/2010	79		X	2,887.40	315,633.13
General Journal	3/6/2010	79		X	3,463.44	319,096.57
General Journal	3/6/2010	79		X	4,075.62	323,172.19
General Journal	3/6/2010	79		X	9,088.49	332,260.68
General Journal	3/6/2010	79		X	10,336.81	342,597.49
General Journal	3/7/2010	80		X	1,837.39	344,434.88
General Journal	3/7/2010	80		X	1,851.22	346,286.10
General Journal	3/7/2010	80		X	4,890.47	351,176.57
General Journal	3/7/2010	80		X	6,213.19	357,389.76
General Journal	3/7/2010	80		X	9,539.06	366,928.82
General Journal	3/8/2010	81		X	472.83	367,401.65
General Journal	3/8/2010	81		X	2,432.87	369,834.52
General Journal	3/8/2010	81		X	4,110.18	373,944.70
General Journal	3/8/2010	81		X	4,847.50	378,792.20
General Journal	3/8/2010	81		X	7,423.41	386,215.61
General Journal	3/9/2010	82		X	973.42	387,189.03
General Journal	3/9/2010	82		X	1,839.86	389,028.89
General Journal	3/9/2010	82		X	2,022.71	391,051.60
General Journal	3/9/2010	82		X	4,300.60	395,352.20
General Journal	3/9/2010	82		X	4,770.18	400,122.38
General Journal	3/10/2010	83		X	391.35	400,513.73
General Journal	3/10/2010	83		X	2,315.37	402,829.10
General Journal	3/10/2010	83		X	3,632.62	406,461.72
General Journal	3/10/2010	83		X	3,956.91	410,418.63
General Journal	3/10/2010	83		X	12,128.91	422,547.54
General Journal	3/11/2010	91		X	107.32	422,654.86
General Journal	3/11/2010	91		X	1,195.87	423,850.73
General Journal	3/11/2010	91		X	1,623.00	425,473.73
General Journal	3/11/2010	91		X	3,333.62	428,807.35
General Journal	3/11/2010	91		X	6,360.01	435,167.36
General Journal	3/12/2010	92		X	89.30	435,256.66
General Journal	3/12/2010	92		X	4,371.25	439,627.91
General Journal	3/12/2010	92		X	4,921.40	444,549.31
General Journal	3/12/2010	92		X	6,388.13	450,937.44
General Journal	3/12/2010	92		X	16,977.73	467,915.17
General Journal	3/13/2010	94		X	1,368.35	469,283.52
General Journal	3/13/2010	94		X	1,422.86	470,706.38
General Journal	3/13/2010	94		X	2,231.69	472,938.07
General Journal	3/13/2010	94		X	5,493.42	478,431.49
General Journal	3/13/2010	94		X	7,981.23	486,412.72
General Journal	3/14/2010	95		X	1,395.09	487,807.81
General Journal	3/14/2010	95		X	2,677.53	490,485.34
General Journal	3/14/2010	95		X	3,684.08	494,169.42
General Journal	3/14/2010	95		X	4,351.72	498,521.14
General Journal	3/15/2010	101		X	302.04	498,823.18
General Journal	3/15/2010	101		X	1,967.38	500,790.56
General Journal	3/15/2010	101		X	4,162.92	504,953.48
General Journal	3/15/2010	101		X	4,509.87	509,463.35
General Journal	3/15/2010	101		X	5,486.74	514,950.09
General Journal	3/16/2010	108		X	6.79	514,956.88
General Journal	3/16/2010	108		X	787.23	515,744.11
General Journal	3/16/2010	108		X	1,659.31	517,403.42
General Journal	3/16/2010	90		X	1,959.67	519,363.09
General Journal	3/16/2010	108		X	2,977.63	522,340.72
General Journal	3/16/2010	108		X	4,065.70	526,406.42
General Journal	3/17/2010	109		X	871.34	527,277.76
General Journal	3/17/2010	109		X	3,820.48	531,098.24
General Journal	3/17/2010	109		X	6,458.22	537,556.46
General Journal	3/17/2010	109		X	8,786.97	546,343.43
General Journal	3/18/2010	110		X	1,006.65	547,350.08
General Journal	3/18/2010	110		X	1,807.04	549,157.12
General Journal	3/18/2010	110		X	2,407.79	551,564.91
General Journal	3/18/2010	110		X	2,881.96	554,446.87

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**Sky Lodge Hotel  
Reconciliation Detail**  
1011 - Wells Fargo - Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	3/18/2010	110		X	4,273.06	558,719.93
General Journal	3/19/2010	111		X	1,059.87	559,779.90
General Journal	3/19/2010	102		X	2,063.40	561,843.30
General Journal	3/19/2010	111		X	2,677.16	564,520.46
General Journal	3/19/2010	111		X	4,568.77	569,089.23
General Journal	3/19/2010	111		X	4,577.69	573,666.92
General Journal	3/19/2010	111		X	6,800.27	580,267.19
General Journal	3/20/2010	112		X	1,240.94	581,508.13
General Journal	3/20/2010	112		X	1,568.25	583,076.38
General Journal	3/20/2010	112		X	4,209.98	587,286.36
General Journal	3/20/2010	112		X	5,357.85	592,644.21
General Journal	3/20/2010	112		X	6,784.35	599,428.56
General Journal	3/21/2010	113		X	1,222.27	600,650.83
General Journal	3/21/2010	113		X	1,245.07	601,895.90
General Journal	3/21/2010	113		X	2,983.84	604,879.74
General Journal	3/21/2010	113		X	3,396.87	608,276.61
General Journal	3/21/2010	113		X	5,011.07	613,287.68
General Journal	3/21/2010	113		X	1,651.80	614,939.48
General Journal	3/22/2010	114		X	1,835.42	616,774.90
General Journal	3/22/2010	114		X	2,103.84	618,878.74
General Journal	3/22/2010	114		X	3,826.56	622,505.30
General Journal	3/22/2010	114		X	3,921.16	626,426.46
General Journal	3/23/2010	106		X	164.34	626,590.80
General Journal	3/23/2010	117		X	500.23	627,091.03
General Journal	3/23/2010	117		X	627.23	627,718.26
General Journal	3/23/2010	117		X	643.86	628,362.12
General Journal	3/23/2010	117		X	2,480.73	630,842.85
General Journal	3/23/2010	117		X	4,696.39	635,539.24
General Journal	3/23/2010	117		X	11,376.77	646,916.01
Deposit	3/23/2010			X	443.82	647,359.83
General Journal	3/24/2010	118		X	1,897.13	649,256.96
General Journal	3/24/2010	118		X	2,360.68	651,617.64
General Journal	3/24/2010	118		X	2,713.12	654,330.76
General Journal	3/24/2010	118		X	5,157.57	659,488.33
General Journal	3/25/2010	119		X	1,090.54	660,578.87
General Journal	3/25/2010	119		X	2,334.33	662,913.20
General Journal	3/25/2010	119		X	3,457.41	666,370.61
General Journal	3/25/2010	119		X	3,584.99	669,935.60
General Journal	3/25/2010	119		X	4,511.80	674,447.40
General Journal	3/26/2010	120		X	874.47	675,321.87
General Journal	3/26/2010	120		X	2,297.49	677,619.36
General Journal	3/26/2010	120		X	4,946.18	682,565.54
General Journal	3/26/2010	120		X	6,085.93	688,651.47
General Journal	3/26/2010	120		X	6,278.67	694,930.14
General Journal	3/27/2010	121		X	1,501.39	696,431.53
General Journal	3/27/2010	121		X	2,004.95	698,436.48
General Journal	3/27/2010	121		X	4,964.78	703,401.26
General Journal	3/27/2010	121		X	5,757.29	709,158.55
General Journal	3/27/2010	121		X	6,137.57	715,296.12
General Journal	3/27/2010	121		X	793.72	716,089.84
General Journal	3/28/2010	125		X	2,345.02	718,434.86
General Journal	3/28/2010	125		X	6,302.40	724,737.26
General Journal	3/28/2010	125		X	2,480.07	727,217.33
General Journal	3/29/2010	126		X	1,034.50	728,251.83
General Journal	3/30/2010	127		X	728,251.83	728,251.83
Total Deposits and Credits					728,251.83	728,251.83
Total Cleared Transactions					-137,689.06	-137,689.06
Cleared Balance					-137,689.06	309,068.36
Uncleared Transactions						
Checks and Payments - 1 Item						
General Journal	3/31/2010	102			-8,025.21	-8,025.21
Total Checks and Payments					-8,025.21	-8,025.21

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**Sky Lodge Hotel**  
**Reconciliation Detail**  
1011 - Wells Fargo - Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
<b>Deposits and Credits - 16 Items</b>						
General Journal	1/21/2010	36				0.00
General Journal	3/28/2010	125			1,767.53	1,767.53
General Journal	3/28/2010	125			2,593.07	4,360.60
General Journal	3/29/2010	126			412.32	4,772.92
General Journal	3/29/2010	126			726.01	5,498.93
General Journal	3/29/2010	126			1,987.27	7,486.20
General Journal	3/29/2010	126			2,900.48	10,386.68
General Journal	3/30/2010	127			1,535.77	11,922.45
General Journal	3/30/2010	127			2,727.32	14,649.77
General Journal	3/30/2010	127			2,791.31	17,441.08
General Journal	3/30/2010	127			4,224.19	21,665.27
General Journal	3/31/2010	128			1,243.58	22,908.85
General Journal	3/31/2010	128			1,482.72	24,391.57
General Journal	3/31/2010	128			2,575.07	26,966.64
General Journal	3/31/2010	128			3,479.53	30,446.17
General Journal	3/31/2010	128			5,399.90	35,846.07
<b>Total Deposits and Credits</b>					<b>35,846.07</b>	<b>35,846.07</b>
<b>Total Uncleared Transactions</b>					<b>27,820.86</b>	<b>27,820.86</b>
<b>Register Balance as of 03/31/2010</b>					<b>-109,868.20</b>	<b>336,889.22</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
General Journal	4/1/2010	89			-44,390.04	-44,390.04
<b>Total Checks and Payments</b>					<b>-44,390.04</b>	<b>-44,390.04</b>
<b>Total New Transactions</b>					<b>-44,390.04</b>	<b>-44,390.04</b>
<b>Ending Balance</b>					<b>-154,258.24</b>	<b>292,499.18</b>